Technical Newsletter

From PL Technical Desk

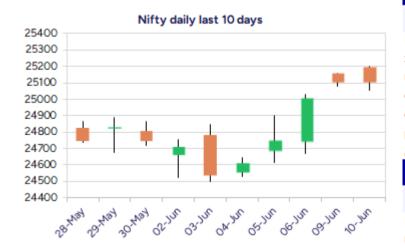


Date: 11th June 2025

* Sensex 82391.72 - 53.49

* Nifty 25104.25 + 1.05

* Bank Nifty 56629.10 - 210.50





*Blue candle → Close rate > Open rate * Red candle → Close rate < Open rate

Market Preview

Nifty consolidates; ends on a flat note

Nifty witnessed another day of consolidation near the 25100 zone with sluggish movement for the entire session maintaining the positive bias intact. BankNifty slipped to some extent with resistance witnessed near the 57000 zone and ended near the 56600 level with overall trend remaining positive. The market breadth was overall strong with the advance decline indicating a ratio of 3:2 at close.

Market Forecast

Nifty daily range 24900-25300

Nifty once again witnessed a sluggish session with a very narrow movement throughout the session to end on a flat note with the broader market showing some active participation to support the overall sentiment maintained positive. The index has been in consolidation and sustained above the 25000 zone maintaining the trend intact and once the recent peak of 25116 zone is breached decisively, one can expect for fresh targets of 25600 and 26000 levels in the coming days for the index, as mentioned earlier.

BankNifty, after the strong spurt has been witnessing a gradual slide since the last two sessions maintaining the positive bias and with 56000 zone positioned as the important support zone, the index would need another round of momentum breaching the 57000 level decisively to expect fresh upward move. As said earlier, one can expect the index to gain further for fresh upside targets of 57800 and 60000 levels achievable in the coming days with 55800 zone as the important support area.

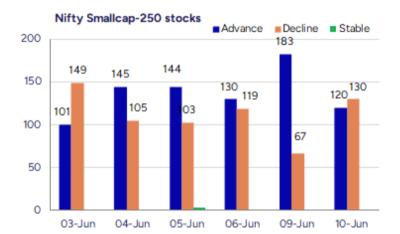
The support for the day is seen at 24900 levels while the resistance is seen at 25300 levels. BankNifty would have the daily range of 56200-57200 levels.

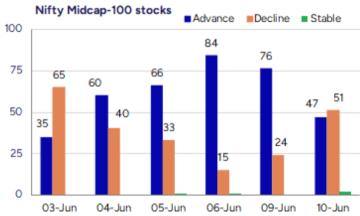
Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25104.25	0.00%	4	24924.90	24976	25040	25120	25184	25264
	Weekly	25003.05	1.02%	12	24797.10	24320	24662	24845	25187	25371
	Monthly	24750.70	1.71%	1	24390.40	23422	24086	24600	25265	25779
Bank Nifty	Daily	56629.10	-0.37%	4	56465.60	56285	56457	56736	56908	57187
	Weekly	56578.40	1.49%	4	56058.75	54933	55756	56225	57047	57516
	Monthly	55749.70	1.20%	2	53879.10	52648	54199	55036	56587	57424
Sensex	Daily	82391.72	-0.06%	4	81904.70	81997	82194	82438	82635	82878
	Weekly	82188.99	0.91%	12	81629.70	79977	81083	81691	82797	83404
	Monthly	81451.01	1.51%	1	80320.40	77296	79374	81046	83123	84796



		Gainers - Losers (Nifty 500 Stocks						
	Gainers							
Company Name	Last Price	% Gain	Volume	Company Name				
Oriental Carbon	302.14	20	191777	Kore Digital				
Pranik Logistic	75.6	20	123200	Krebs Biochem				
Cinevista	18.28	19.95	816775	HMA Agro				
Rattan Power	14.29	19.68	304628474	Peria Karamalai				
Atam Valves	121.78	19.6	818487	Manoj Vaibhav G				
GE Power India	327.7	19.08	7313351	Jet Freight Log				
Fidel Softech	219.85	18.52	112000	Hubtown				

	Losers		
Company Name	Last Price	% Loss	Volume
Kore Digital	316.7	-9.99	177000
Krebs Biochem	94.73	-9.73	195119
HMA Agro	33.87	-7.43	8526545
Peria Karamalai	855.9	-6.01	3816
Manoj Vaibhav G	249.92	-5.61	529859
Jet Freight Log	14.86	-5.41	394886
Hubtown	190.91	-5.33	1331395







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

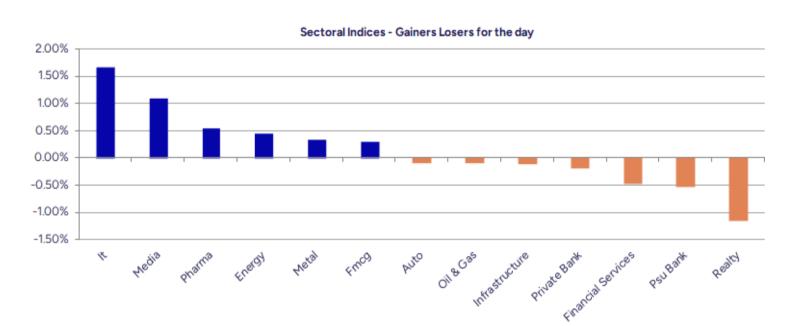




Breako	uts - Cross ab	ove 200 DMA		Breakdo	Breakdown - Cross b	Breakdown - Cross below 200 DMA	
Company Name	LCP	Change %	200 DMA	Company	Name	Name LCP	Name LCP Change %
Rattan Power	14.29	14.14	12.52	Madhya Prades	sh	sh 35.4	sh 35.4 -3.59
Airo Lam	126.53	9.87	115.16	Crown Lifters		202.11	202.11 -2.76
NESCO	1023.15	6.76	958.35	Madhav Marbles		48.67	48.67 -2.27
Orient Bell	320.89	6.18	302.22	Jet Freight Log		14.86	14.86 -2.17
Aurum Proptech	212.62	4.68	203.12	Ashima		29.7	29.7 -2.17
Cinevista	18.28	4.52	17.49	STL Global		15.84	15.84 -2.10
Sahyadri Ind	314.65	4.22	301.92	Innova Captab		865.2	865.2 -1.76
SMC Global Secu	136.38	3.33	131.98	Malu Paper		41.99	41.99 -1.43
Gulf Oil Lubric	1234.6	3.15	1196.9	Sapphire Foods		319.1	319.1 -1.05
KRISHCA	294.8	3.03	286.13	Coral India Fin		47.74	47.74 -0.97
Shriram Propert	101.28	2.83	98.49	Caplin Labs		2031.3	2031.3 -0.93
Somany Ceramics	592.2	2.75	576.36	United Nilgiri		440.3	440.3 -0.88
Talbros Auto	298.85	2.42	291.78	Inspirisys Solu		104.27	104.27 -0.88
Satin Credit	167.93	2.41	163.98	Country Condos		6.88	6.88 -0.86
The Hi-Tech Gea	760.75	1.75	747.7	Dharmaj Crop		264.68	264.68 -0.84
Alok Industries	20.86	1.71	20.51	Dredging Corp		776.75	776.75 -0.84
Trejhara	241.74	1.47	238.23	Omaxe		97.85	97.85 -0.81
DCM Shriram	1094.6	1.29	1080.61	BLAL		223.78	223.78 -0.77

^{*}Stocks crossing above its Simple Moving Average (200DMA)

^{*}Stocks crossing below its Simple Moving Average (200DMA)





Stocks witnessing a volume surge as compared to their 5 day average volur

Watch out for the stocks that have seen a huge spurt in its share price over the last three days

	Volume	Shocke	rs - NSE				Price Sho	ockers - N	SE	
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Diamond Power	103.95	0.36	5025241	6800	73796	Oriental Carbon	302.14	209.83	43.99	191777
Atal	18.19	6.06	12252098	100889	12044	Airo Lam	126.53	95.17	32.95	628469
United Polyfab	18.49	9.54	1731723	14703	11678	Hybrid Fin Ser	20.66	15.66	31.93	422637
GE Power India	327.7	19.08	7313351	64435	11250	Creative Eye	11.09	8.41	31.87	243994
Laxmi Goldorna	666.35	6.08	85203	1094	7690	Rattan Power	14.29	11.19	27.7	304628474
Airo Lam	126.53	10.8	628469	9282	6671	Wealth First Po	1372.3	1075.35	27.61	56529
Balaxi Pharma	54.94	0.16	2570565	38449	6586	GOCL Corp	398.45	316.15	26.03	2176940
Creative Eye	11.09	9.91	243994	4009	5986	Somany Ceramics	592.2	470.05	25.99	1371928
Vesuvius India	619	4.94	885649	17940	4837	Cinevista	18.28	14.53	25.81	816775
Capri Global	178.98	-1.3	46741662	1000204	4573	Rattanindia Ent	58.95	47.61	23.82	67504540
Remsons Ind	140.06	-1.18	836283	21094	3864	Williamson Mago	37.57	30.72	22.3	213985
BPL	94.83	12.96	3820287	97306	3826	Orient Bell	320.89	263.58	21.74	91410
π	15.94	5.21	1980273	56021	3435	Regency Ceramic	50.98	42.14	20.98	18814
KCK Industries	38.95	0.13	450000	13600	3209	Coffee Day	36.23	30.07	20.49	5077346
Jindal Saw	247.99	6.95	52706922	1651821	3091	United Polyfab	18.49	15.35	20.46	1731723
Krebs Biochem	94.73	-9.73	195119	6498	2903	GE Power India	327.7	272.65	20.19	7313351
Shakti Pumps	976.65	-2.98	1079112	38631	2693	Mold Tek Tech	165.41	139.33	18.72	971837
Shradha Infra	78.66	6.37	351845	13166	2572	Capri Global	178.98	152.04	17.72	46741662
Somany Ceramics	592.2	4.99	1371928	56332	2335	Baid Finserv	13.02	11.08	17.51	1859532
Jai Balaji Ind	104.26	-1.21	1291406	54390	2274	Hb Stockhol	100.92	86.15	17.14	250856

^{*} the Average Volume of last 5 days

^{*} the % price rise of the last 3 days



					*						
Symbol	LTP	Chng	% Chng	Volume (lacs)	Turnover (crs.)	52w High	Diff with 52w H	52w Low	Diff with 52w L	365 days % chng	30 days % chng
NIFTY 50	25104.25	1.05	#VALUE!	3072.98	28812.14	26277.35	4.46%	21743.65	15.46%	4.56%	7.78%
ADANIENT	2618.00	35.90	1.39%	20.84	547.33	3345.00	21.73%	2025.00	29.28%	14.71%	-19.80%
ADANIPORTS	1474.10	7.00	0.48%	21.25	314.40	1604.95	8.15%	995.65	48.05%	12.31%	6.40%
APOLLOHOSP	6916.00	-16.00	-0.23%	5.59	388.64	7545.35	8.34%	5992.05	15.42%	3.12%	15.25%
ASIANPAINT	2217.90	-9.50	-0.43%	18.09	402.12	3394.90	34.67%	2124.75	4.38%	-2.25%	-23.22%
AXISBANK	1233.10	13.20	1.08%	77.46	950.41	1339.65	7.95%	933.50	32.09%	5.98%	2.79%
BAJAJ-AUTO	8635.00	-6.00	-0.07%	3.50	301.89	12774.00	32.40%	7089.35	21.80%	12.48%	-11.15%
BAJAJFINSV	1997.50	-19.90	-0.99%	33.07	661.72	2135.00	6.44%	1523.25	31.13%	2.41%	28.69%
BAJFINANCE	9490.00	-117.50	-1.22%	9.04	864.49	9788.00	3.04%	6425.00	47.70%	11.19%	33.60%
BEL	397.30	4.85	1.24%	264.51	1053.36	401.85	1.13%	240.25	65.37%	24.25%	38.58%
BHARTIARTL	1855.90	-9.20	-0.49%	79.26	1474.19	1917.00	3.19%	1372.85	35.19%	0.90%	30.86%
CIPLA	1509.50	2.90	0.19%	9.30	140.34	1702.05	11.31%	1335.00	13.07%	1.80%	0.62%
COALINDIA	399.90	-1.10	-0.27%	63.63	255.47	543.55	26.43%	349.25	14.50%	4.86%	-16.31%
DRREDDY	1346.80	27.70	2.10%	30.22	407.07	1421.49	5.25%	1020.00	32.04%	14.12%	-78.24%
EICHERMOT	5385.00	-6.00	-0.11%	3.31	178.62	5906.50	8.83%	4508.75	19.43%	1.26%	13.21%
GRASIM	2704.00	95.50	3.66%	28.85	781.01	2877.75	6.04%	2276.95	18.76%	-1.00%	9.61%
HCLTECH	1670.70	22.40	1.36%	30.55	510.73	2012.20	16.97%	1302.75	28.24%	5.03%	15.14%
HDFCBANK	1962.80	-16.10	-0.81%	77.66	1528.39	1996.30	1.68%	1552.20	26.45%	4.72%	25.78%
HDFCLIFE	762.20	1.80	0.24%	21.67	164.67	791.10	3.65%	561.30	35.79%	6.56%	35.07%
HEROMOTOCO	4380.00	30.60	0.70%	4.69	205.22	6246.25	29.88%	3344.00	30.98%	12.86%	-22.08%
HINDALCO	656.95	6.15	0.94%	56.94	375.10	772.65	14.97%	546.45	20.22%	3.77%	-4.34%
HINDUNILVR	2392.00	-1.20	-0.05%	17.79	425.64	3035.00	21.19%	2136.00	11.99%	2.58%	-7.16%
ICICIBANK	1421.80	-13.00	-0.91%	129.05	1836.27	1471.60	3.38%	1099.45	29.32%	3.30%	27.91%
INDUSINDBK	844.25	7.60	0.91%	101.62	862.07	1550.00	45.53%	606.00	39.32%	2.25%	-43.93%
INFY	1594.00	21.10	1.34%	85.91	1370.31	2006.45	20.56%	1307.00	21.96%	4.33%	2.56%
ITC	427.65	4.60	1.09%	130.40	556.26	528.50	19.08%	390.15	9.61%	-0.12%	-3.67%
JIOFIN	302.40	-1.85	-0.61%	152.44	463.87	368.30	17.89%	198.65	52.23%	22.51%	-13.85%
JSWSTEEL	1002.90	-5.10	-0.51%	17.48	176.19	1074.90	6.70%	854.15	17.41%	5.33%	10.51%
KOTAKBANK	2148.00	9.80	0.46%	49.16	1059.81	2301.90	6.69%	1679.05	27.93%	1.67%	21.93%
LT	3675.00	-3.90	-0.11%	14.54	535.47	3963.50	7.28%	2965.30	23.93%	6.82%	4.14%
M&M	3075.20	-12.20	-0.40%	17.87	551.00	3270.95	5.98%	2425.00	26.81%	3.53%	8.05%
MARUTI	12472.00	-165.00	-1.31%	3.25	409.19	13680.00	8.83%	10725.00	16.29%	3.16%	-1.36%
NESTLEIND	2433.00	17.70	0.73%	6.76	163.80	2778.00	12.42%	2110.00	15.31%	3.87%	-3.48%
NTPC	339.30	2.20	0.65%	120.60	409.10	448.45	24.34%	292.80	15.88%	0.70%	-6.52%
ONGC	244.94	2.14	0.88%	76.59	186.94	345.00	29.00%	205.00	19.48%	3.34%	-6.76%
POWERGRID	301.00	0.50	0.17%	72.73	218.74	366.25	17.82%	247.30	21.71%	0.40%	-2.86%
RELIANCE	1437.30	-11.50	-0.79%	79.12	1141.44	1608.80	10.66%	1114.85	28.92%	5.20%	-50.72%
SBILIFE	1780.00	-10.80	-0.60%	14.00	249.27	1936.00	8.06%	1372.55	29.69%	5.35%	25.60%
SBIN	817.00	-3.05	-0.37%	65.60	536.67	899.00	9.12%	680.00	20.15%	5.24%	-1.19%
SHRIRAMFIN	699.65	1.65	0.24%	64.53	451.41	730.45	4.22%	493.35	41.82%	16.05%	-72.06%
SUNPHARMA	1690.00	-4.40	-0.26%	23.69	399.78	1960.35	13.79%	1460.90	15.68%	-2.89%	12.45%
TATACONSUM	1115.00	-6.20	-0.55%	4.60	51.48	1250.10	10.81%	882.90	26.29%	0.67%	-1.27%
TATAMOTORS	732.70	14.90	2.08%	191.50	1394.97	1179.00	37.85%	535.75	36.76%	1.31%	-26.04%
TATASTEEL	155.65	-1.67	-1.06%	227.58	356.99	184.60	15.68%	122.62	26.94%	10.18%	-12.06%
TCS	3461.90	40.00	1.17%	24.20	837.90	4592.25	24.61%	3056.05	13.28%	-0.53%	-12.12%
TECHM	1612.90	33.80	2.14%	33.24	536.71	1807.70	10.78%	1209.40	33.36%	5.72%	14.63%
TITAN	3523.80	-10.10	-0.29%	5.62	197.93	3867.00	8.88%	2925.00	20.47%	0.67%	2.61%
TRENT	5816.00	-97.50	-1.65%	6.83	400.11	8345.00	30.31%	4488.00	29.59%	15.66%	19.11%
ULTRACEMCO	11392.00	132.00	1.17%	2.80	319.46	12339.00	7.67%	10047.85	13.38%	-0.92%	7.62%
WIPRO	254.69	3.40	1.35%	107.38	273.21	324.60	21.54%	228.00	11.71%	3.83%	-48.14%
ETERNAL	255.30	-1.54	-0.60%	366.63	934.94	304.70	16.21%	179.33	42.36%	13.08%	#VALUE!



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