Technical Newsletter

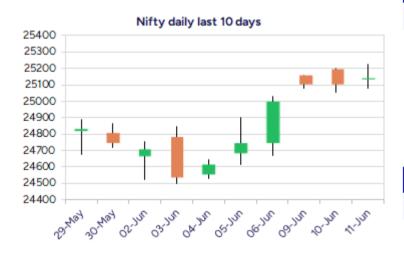
From PL Technical Desk



Date: 12th June 2025

* Sensex 82515.14 + 123.42

* Nifty 25141.40 + 37.15





*Blue candle \rightarrow Close rate > Open rate * Red candle \rightarrow Close rate < Open rate

* Bank Nifty 56459.75 - 169.35

Market Preview

Nifty ends flat amid volatility

Nifty has been finding resistance near the 25200 zone and once again witnessed profit booking to end near the 25150 zone with bias still maintained positive. BankNifty has been witnessing a gradual slide from the 57000 level with profit booking seen maintaining the bias intact till the time 56000 zone is sustained. The market breadth was strong once again with the advance decline indicating a ratio of 3:2 at close.

Market Forecast

Nifty daily range 25000-25300

Nifty after consolidating since the last two days, witnessed a volatile session with the initial half progressed ahead to scale the 26200 zone while post lunch session succumbed to profit booking to end near the 25150 level with sentiment slightly turning cautious. The index has the 25000 zone as the near-term support while on the upside, the 25500 level can be expected in the coming sessions once there is a breach above the hurdle of 25200 levels with overall bias maintained strong. BankNifty, has witnessed another session of profit booking to slip further from the peak made near 57000 zone and with 55800-56000 band maintained as the important support from current level, the index is still in the strong territory but would need a decisive breach above the 57000 level to anticipate for fresh upward move in the coming days to maintain the positive bias intact.

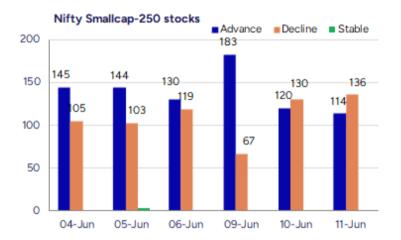
The support for the day is seen at 25000 levels while the resistance is seen at 25300 levels. BankNifty would have the daily range of 56000-57200 levels.

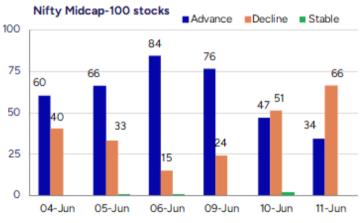
Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25141.40	0.15%	4	24987.80	25007	25074	25148	25215	25289
	Weekly	25003.05	1.02%	12	24797.10	24320	24662	24845	25187	25371
	Monthly	24750.70	1.71%	1	24390.40	23422	24086	24600	25265	25779
Bank Nifty	Daily	56459.75	-0.30%	-1	56484.20	56164	56312	56547	56695	56930
	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	82515.14	0.15%	5	82076.40	82061	82288	82536	82763	83010
	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

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Gainers - Losers (Nifty 500 Stocks)										
	Gainers				Losers					
Company Name	Last Price	% Gain	Volume	Company Name	Last Price	% Loss	Volume			
Karma Energy	69.55	20	135875	RNFI Services	243.5	-9.71	175800			
Energy Dev	26.53	19.99	975531	Wealth First Po	1251.95	-8.77	26423			
GTL	11.18	19.96	11302547	IEX	193.68	-7.78	71130460			
Aditya Ultra	34.15	19.41	228000	Harsha Engineer	397.95	-7.69	1634468			
Wockhardt	1831.1	18.4	8920878	Deccan Transcon	39.65	-7.58	69600			
Viviana Power	1241.3	17.64	56500	Pil Italica	17.91	-6.72	809142			
Sat Kartar Shop	220.55	17.35	458400	United Spirits	1503.8	-6.59	9784788			







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

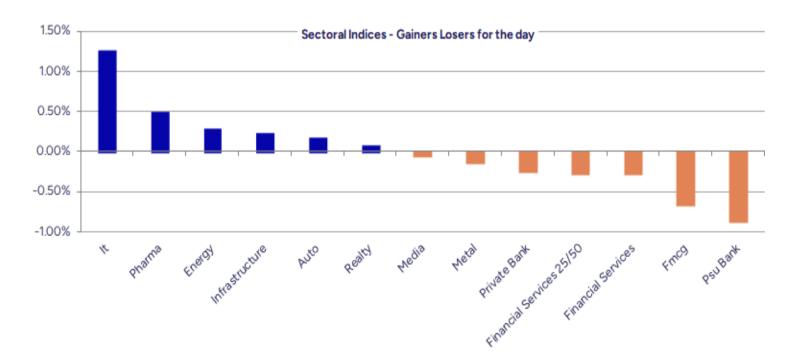




Breakou	ıts - Cross ab	ove 200 DMA		Breakdo	Breakdown - Cross below 200 DMA					
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200 DMA			
Energy Dev	26.53	14.60	23.15	DCX Systems	297.35	-3.76	308.98			
Aartech Solonic	73.14	8.44	67.45	Awfis Space Sol	667.3	-3.32	690.22			
Karma Energy	69.55	6.35	65.4	Somany Ceramics	560.2	-2.69	575.66			
Dhani Services	71.09	5.74	67.23	Apeejay Park	161.67	-2.04	165.03			
Ind-Swift Labs	110.27	5.38	104.64	Asian Granito	62.13	-1.97	63.38			
GM Breweries	794.25	4.81	757.8	Dhanlaxmi Bank	30.94	-1.93	31.55			
Mohini Health &	61.7	4.77	58.89	Sylvan Plyboard	85.7	-1.75	87.23			
TataTeleservice	75.85	4.35	72.69	Arvind Port	77.75	-1.74	79.13			
Nureca	296.65	4.34	284.31	R Systems Intl	420.15	-1.67	427.27			
Dharmaj Crop	277.91	4.31	266.43	KRISHCA	281.8	-1.44	285.91			
Timescan Logist	66.35	4.18	63.69	Zodiac Energy	491.35	-1.44	498.55			
Lakshmi Finance	229.16	4.11	220.11	IRB Infra	52.16	-1.38	52.89			
Neuland Lab	13630	3.91	13116.86	Info Edge	1505.9	-1.17	1523.75			
JISL	34.46	3.89	33.17	Soma Textile	42.34	-1.14	42.83			
V-Mart Retail	3678.5	3.55	3552.33	Shanthi Gears	511	-1.14	516.9			
Apex Frozen	245.08	3.51	236.77	EIH	372.7	-1.09	376.8			
Murudeshwar Cer	47.6	3.19	46.13	Linc	140.75	-1.08	142.29			
Caplin Labs	2116.2	3.14	2051.69	Amrutanjan Heal	699.95	-1.01	707.08			

* 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

			Price Sho	ockers - NS	SE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Diamond Power	101.39	-2.46	3282350	6800	48167	Oriental Carbon	315.95	209.83	50.57	1603571
Creative Eye	10.91	-1.62	1092031	4009	27138	Cinevista	21.36	14.53	47.01	1600142
Exxaro	10.37	10.08	8213396	51457	15862	Rattanindia Ent	65.56	47.61	37.7	173882395
United Polyfab	18.64	0.81	1400315	14703	9424	Energy Dev	26.53	19.27	37.68	975531
Oriental Carbon	315.95	4.57	1603571	18427	8602	Hybrid Fin Ser	21.4	15.66	36.65	1030683
GM Breweries	794.25	10.75	4634057	70718	6453	Rattan Power	15.24	11.19	36.19	575596468
Atal	18.86	3.68	6397077	100889	6241	Regency Ceramic	56.07	42.14	33.06	88817
Sula Vineyards	320.8	8.01	11148401	198913	5505	Creative Eye	10.91	8.41	29.73	1092031
GE Power India	333.35	1.72	3570702	64435	5442	Airo Lam	122.91	95.17	29.15	62902
HYBRIDFIN	21.4	3.58	1030683	20865	4840	GTL	11.18	8.86	26.19	11302547
π	15.63	-1.94	2532365	56021	4420	Coffee Day	37.33	30.07	24.14	3333247
Motisons Jewell	21.38	10.89	28210623	764990	3588	Williamson Mago	38.08	30.72	23.96	56159
Rattan Power	15.24	6.65	575596468	1.6E+07	3502	Aditya Ultra	34.15	27.55	23.96	228000
Exicom Tele-Sys	210.12	12.18	6765603	189088	3478	Karma Energy	69.55	56.42	23.27	135875
Laxmi Goldorna	655.5	-1.63	37865	1094	3362	GE Power India	333.35	272.65	22.26	3570702
Rattanindia Ent	65.56	11.21	173882395	5531576	3043	GOCL Corp	384.9	316.15	21.75	281142
Krishival Foods	350.25	2.11	37000	1200	2983	Wockhardt	1831.1	1505.4	21.64	8920878
Sky Gold	372.95	0.53	736268	25989	2733	United Polyfab	18.64	15.35	21.43	1400315
Wockhardt	1831.1	18.4	8920878	344655	2488	VIP Industries	413.6	342.7	20.69	10895916
Balaxi Pharma	54.49	-0.82	905285	38449	2254	Orient Bell	317.51	263.58	20.46	25296

* 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	25141.40	37.15	0.15%	3012.11	25868.61	26277.35	4.32%	21743.65	15.63%	4.57%	7.93%
ADANIENT	2584.10	-29.00	-1.11%	7.45	193.53	3345.00	22.75%	2025.00	27.61%	16.09%	-18.85%
ADANIPORTS	1458.40	-15.40	-1.04%	21.93	320.46	1604.95	9.13%	995.65	46.48%	12.82%	6.48%
APOLLOHOSP	6932.00	13.50	0.20%	5.27	363.46	7545.35	8.13%	5992.05	15.69%	2.92%	14.23%
ASIANPAINT	2207.60	-11.30	-0.51%	14.31	316.83	3394.90	34.97%	2124.75	3.90%	-3.51%	-24.46%
AXISBANK	1229.80	-3.00	-0.24%	41.36	509.84	1339.65	8.20%	933.50	31.74%	7.10%	2.73%
BAJAJ-AUTO	8732.50	106.50	1.23%	4.62	403.31	12774.00	31.64%	7089.35	23.18%	12.28%	-11.37%
BAJAJFINSV	2012.00	13.90	0.70%	22.46	451.62	2135.00	5.76%	1523.25	32.09%	1.43%	27.61%
BAJFINANCE	9426.00	-71.50	-0.75%	11.86	1122.28	9788.00	3.70%	6425.00	46.71%	9.91%	33.98%
BEL	392.25	-5.15	-1.30%	180.39	711.83	401.85	2.39%	240.25	63.27%	25.82%	40.23%
BHARTIARTL	1857.50	0.40	0.02%	89.07	1654.55	1917.00	3.10%	1372.85	35.30%	0.47%	30.23%
CIPLA	1527.50	16.70	1.11%	10.46	159.00	1702.05	10.26%	1335.00	14.42%	2.08%	-1.53%
COALINDIA	402.70	3.15	0.79%	119.46	484.02	543.55	25.91%	349.25	15.30%	4.48%	-16.36%
DRREDDY	1352.50	3.70	0.27%	10.94	147.62	1421.49	4.85%	1020.00	32.60%	16.69%	-77.91%
EICHERMOT	5351.00	-26.50	-0.49%	3.67	197.36	5906.50	9.40%	4508.75	18.68%	1.00%	12.44%
GRASIM	2713.00	5.00	0.18%	8.12	220.62	2877.75	5.72%	2276.95	19.15%	2.78%	10.68%
HCLTECH	1721.30	53.20	3.19%	50.85	868.59	2012.20	14.46%	1302.75	32.13%	6.29%	17.58%
HDFCBANK	1947.90	-17.40	-0.89%	55.47	1085.18	1996.30	2.42%	1552.20	25.49%	4.00%	25.88%
HDFCLIFE	763.50	1.05	0.14%	15.30	117.29	791.10	3.49%	561.30	36.02%	6.85%	33.95%
HEROMOTOCO	4410.00	31.00	0.71%	12.41	551.70	6246.25	29.40%	3344.00	31.88%	13.63%	-23.47%
HINDALCO	655.30	-3.05	-0.46%	39.28	258.29	772.65	15.19%	546.45	19.92%	4.97%	-2.67%
HINDUNILVR	2372.70	-22.50	-0.94%	19.77	471.42	3035.00	21.82%	2136.00	11.08%	2.67%	-6.63%
ICICIBANK	1430.30	7.40	0.52%	71.37	1020.61	1471.60	2.81%	1099.45	30.09%	2.45%	26.62%
INDUSINDBK	836.00	-9.05	-1.07%	23.59	198.84	1550.00	46.06%	606.00	37.95%	3.28%	-43.13%
INFY	1628.00	32.00	2.01%	105.97	1714.23	2006.45	18.86%	1307.00	24.56%	5.86%	6.42%
ITC	425.55	-1.45	-0.34%	207.87	886.50	528.50	19.48%	390.15	9.07%	0.81%	-2.27%
JIOFIN	302.60	-0.20	-0.07%	175.47	530.95	368.30	17.84%	198.65	52.33%	21.92%	-13.57%
JSWSTEEL	1006.05	2.95	0.29%	10.03	101.27	1074.90	6.41%	854.15	17.78%	4.82%	9.52%
KOTAKBANK	2148.50	-2.60	-0.12%	17.82	382.78	2301.90	6.66%	1679.05	27.96%	2.28%	23.23%
LT	3685.00	5.20	0.14%	12.66	466.02	3963.50	7.03%	2965.30	24.27%	6.85%	3.84%
M&M	3082.00	14.50	0.47%	17.50	541.69	3270.95	5.78%	2425.00	27.09%	2.86%	9.26%
MARUTI	12481.00	-39.00	-0.31%	3.06	381.74	13680.00	8.76%	10725.00	16.37%	2.20%	-1.55%
NESTLEIND	2410.00	-21.40	-0.88%	8.76	212.58	2778.00	13.25%	2110.00	14.22%	4.56%	-4.58%
NTPC	338.15	-1.05	-0.31%	108.05	367.94	448.45	24.60%	292.80	15.49%	1.33%	-7.04%
ONGC	247.45	2.77	1.13%	208.37	517.07	345.00	28.28%	205.00	20.71%	4.14%	-5.58%
POWERGRID	295.10	-5.95	-1.98%	109.40	324.76	366.25	19.43%	247.30	19.33%	0.58%	-4.67%
RELIANCE	1448.00	9.50	0.66%	81.95	1193.30	1608.80	10.00%	1114.85	29.88%	4.45%	-51.12%
SBILIFE	1800.00	14.50	0.81%	10.90	195.47	1936.00	7.02%	1372.55	31.14%	5.04%	24.66%
SBIN	814.40	-2.65	-0.32%	71.97	588.17	899.00	9.41%	680.00	19.76%	4.85%	-1.77%
SHRIRAMFIN	684.60	-15.80	-2.26%	45.86	317.10	730.45	6.28%	493.35	38.77%	16.45%	-72.20%
SUNPHARMA	1692.00	3.20	0.19%	20.00	337.49	1960.35	13.69%	1460.90	15.82%	-3.21%	11.61%
TATACONSUM	1103.50	-11.60	-1.04%	8.62	95.45	1250.10	11.73%	882.90	24.99%	0.13%	-1.58%
TATAMOTORS	734.60	2.35	0.32%	126.25	930.22	1179.00	37.69%	535.75	37.12%	3.35%	-24.91%
TATASTEEL	156.09	0.41	0.26%	176.04	275.56	184.60	15.44%	122.62	27.30%	9.03%	-13.65%
TCS	3470.80	7.90	0.23%	28.47	988.31	4592.25	24.42%	3056.05	13.57%	0.66%	-10.26%
TECHM	1638.00	27.10	1.68%	26.61	434.50	1807.70	9.39%	1209.40	35.44%	7.85%	20.19%
TITAN	3534.70	10.50	0.30%	5.05	178.08	3867.00	8.59%	2925.00	20.84%	0.40%	2.98%
TRENT	5782.50	-31.50	-0.54%	5.45	315.93	8345.00	30.71%	4488.00	28.84%	13.71%	16.99%
ULTRACEMCO	11457.00	66.00	0.58%	2.38	272.40	12339.00	7.15%	10047.85	14.02%	0.24%	5.22%
WIPRO	259.00	4.13	1.62%	172.65	445.88	324.60	20.21%	228.00	13.60%	5.31%	-46.37%
ETERNAL	257.10	1.42	0.56%	405.54	1044.96	304.70	15.62%	179.33	43.37%	12.56%	#VALUE!



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