# Earnings season is always an exciting time since stocks typically go up during earnings season.

# We believe the uncertainties could be answered with upcoming earnings...

# # Q1 Corporate India's earnings season.

Wednesday, July 16th: ANGEL ONE, LTTS, TECH MAHINDRA.



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## **Morning Firstcall & KSL**

#### # Good Morning & Welcome to Wednesday's trading session at Dalal Street, dated July 16th 2025.

# # Nifty was seen marching higher in yesterday's trade as if Tariff was not a reality.

We will spy with one big eye if Nifty bulls can battle out Trump's tariff threats and global trade war which seems as rampant as ever.

# We believe the uncertainties could be answered with upcoming earnings...

# The Good News: Gift Nifty is comfortably above the doted lines.

#### # This Wednesday morning, there is 'Three Good News and One Bad News'.

# First the bad news: Inflation in the US has risen to 2.7%.

Strictly speaking, the netizens of Wall Street are worried as the spike is on the backdrop of higher food and energy costs. Most importantly, the repercussions of Trump's tariffs are just getting started. The spike in the US CPI also supports the Fed's cautious stand and tempers rate cut hopes.

#### # Now, the 3-positive Catalyst:

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- 1) FIIs in yesterday's rebounding session were net buyers (at least the FIIs camp did not sell).
- 2) Nasdaq scaled highs as Nvidia rose 4% after the US relaxed some rules on export curbs on China, supporting the Nasdaq 100.
- 3) Crude oil futures were trading below the \$66.50 per barrel, as traders grew skeptical that President Trump's new pressure campaign on Russia would significantly disrupt its oil exports.

# Long Story Short: 'Wait and See' approach is the gyan mantra as US inflation risk also clouds Nifty's bullish outlook.

# Bottom-Line: Nifty's bullish constructive stance only above 25670 mark. Until then caution should be the buzzword. Downside support at psychological 25000 mark.

#### Outlook for Wednesday: Nifty may aim to trade with positive bias.

# Earnings season is always an exciting time since stocks typically go up during earnings season.

# We believe the uncertainties could be answered with upcoming earnings...

# So, commanding attention will be Q1 Corporate India's earnings season.

Wednesday, July 16th: ANGEL ONE, LTTS, TECH MAHINDRA.

# Amongst stock specific action:

- 1) HCLTech stock price fell 3.26% after the company reported a 9.7% drop in consolidated net profit for the June quarter.
- The Nifty Auto index (+1.45%) was star outperformer in yesterday's trade. Notable gainers were:

Hero MotoCorp (+4.95%) TVS Motor Company (+2.81%) Bajaj Auto (+2.81%)

INDICES							
Nifty	25196	0.45%					
Bank Nifty	57007	0.43%					
Nifty Auto Index	23905	1.50%					
Nifty FMCG Index	56429	0.72%					
Nifty Infra Index	9288	0.39%					
Nifty IT Index	37425	0.40% 0.48%					
Nifty Media Index	1736						
Nifty Midcap Index	16784	0.98% 0.04%					
Nifty Metal Index	9412						
Nifty Pharma Index	22666	1.14%					
Nifty Reality Index	984	0.79% 0.95%					
Nifty Smallcap Index	19135						
Sensex	82571	0.39%					
SGX Nifty	25219	-0.18%					

#### **Outlook for the Day**

Buy on dips

Nifty Outlook				
Intraday	Neutral (24900-25350)			
Medium Term	Neutral (24700-26300)			
Long Term	Positive (23500-27500)			

Key Levels to Watch				
<b>Nifty Support</b> 24901/24473				
<b>Nifty Resistance</b> 25461/25670				

Pivot Level				
Nifty	24901			

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Mahindra & Mahindra (+1.39%) Eicher Motors (+0.96%)

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- 3) Sun Pharmaceutical Industries rose 2.67% on launching LEQSELVI (deuruxolitinib) in the United States for the treatment of severe Alopecia Areata.
- 4) Deepak Fertilisers & Petrochemicals Corporation (2.05%) gained after the company entered into a long-term agreement with Petronet LNG (PLL) for the regasification of Liquefied Natural Gas (LNG).
- 5) Swaraj Engines (+10%) zoomed higher after the company's net profit surged 15.69% to Rs 49.97 crore in Q1 FY26 as against Rs 43.19 crore posted in Q1 FY25. (Revenue from operations climbed 15.81% YoY to Rs 484.1 crore recorded in the quarter ended 30 June 2025).
- 6) Tejas Networks slipped 6.47% after the company reported a consolidated net loss of Rs 193.87 crore in Q1 FY26, a sharp decline from the net profit of Rs 77.48 crore posted in the same quarter last year. (Revenue from operations plunged 86.49% to Rs 201.98 crore in Q1 FY26, down from Rs 1,496.07 crore recorded in the corresponding quarter of the previous year).
- 7) Tata Technologies (+2.11%) gained after the company has reported 5.1% increase in consolidated net profit to Rs 170.3 crore despite a 1.9% fall in revenue from operations to Rs 1,244.3 crore in Q1 FY26 as compared with Q1 FY25.

#### STOCKS TO WATCH:

#### **# SECTORS:**

# Bullish Sectors: FMCG, PHARMA, AUTO, REALITY

# Bearish Sectors: MEDIA, IT

**# BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering):** PRESTIGE ESTATE, SOBHA DEVELOPERS, HDFC AMC, MARUTI, PFC, CUMMINS INDIA, SWARAJ ENGINES, DEEPAK FERTILISERS & PETROCHEMICALS CORPORATION, SUN PHARMACEUTICAL INDUSTRIES.

**# BEARISH STOCKS (Long Unwinding + Short build-up):** TITAN, AXIS BANK, TRENT, TATA MOTORS, DMART, L&T, INFY, TCS.

# Our **chart of the day** is bullish on HDFC AMC, HUDCO, PRESTIGE ESTATES and M&M on any early excessive intraday declines with an interweek perspective.

**# The 1 Stock to Buy Right Now:** Buy M&M (CMP 3129): Buy at CMP. Stop at 3003. Targets 3177/3241. Aggressive targets at 3505. (Interweek Strategy). Rationale: Massive breakout play on cards. The stock enjoyed strong sessions in yesterday's session, up 1.18%. Momentum oscilitors in bullish mode. Key interweek support 3053. Confirmation of strength above major hurdles at 3241.

#### FII/DII & OPTIONS DATA:

- # India VIX, the fear index has plunged near 11.48 levels.
- # At last check, USD/INR (29th July) was trading firm near 85.89
- # Nifty PCR (31st July) is at 1.03 levels.
- # Bank Nifty PCR (31st July) is at 0.84

# In yesterday's trade, FIIs turned out to be net sellers to the tune of Rupees 1614 crores while DII were net buyers to the tune of Rupees 1788 crores.

# The Nifty options data suggests Nifty is likely to be in a trading range of 24500-26500 zone.

Maximum Call OI is at 25500 followed by 26000 strike prices. 25500 mark is now Nifty's immediate resistance zone.

Maximum Put open interest stands at 25000 levels followed by 24500 levels.

Call writing was seen at 25300 and then at 25400 strike price, while there was meaningful Put writing at 24800 and then at 24900 strike prices.

# Stock in ban: GLENMARK, HINDCOPPER, RBLBANK

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### WHAT TECHNICALS TELLS US

#### Daily chart of Nifty:



**# Nifty:** In Tuesday's trade, Nifty traded with positive bias and the bullish takeaway was that the benchmark ended the session on a positive note, indicating some bullish consolidation ahead.

Nifty's all-time-high continues to be at 26277.35 mark.

The technical landscape suggests Nifty's major support at 24901/24473 mark.

Nifty's hurdles seen 25467/25670/26277 mark.

Nifty's 200 DMA at 24080 mark.

Nifty's chart of the day suggests Nifty may waver in an up-and-down session with neutral/positive bias and Nifty's biggest intraday hurdles at 25467 mark.



#### Daily chart of Bank Nifty:

**# Bank Nifty:** In Tuesday's trade, Bank Nifty started the session on a slight positive note, and the slight optimism prevailed all-thru the trading session. The positive takeaway was that the benchmark ended comfortably above the dotted lines.

Bank Nifty's all-time now is at 57628.40 mark.

Bank Nifty was seen mirroring Nifty's rebounding action, ending 0.43% higher as against Nifty's 0.45% gains.

Interestingly, Nifty PSU Banks ended 0.87% higher while Nifty Private Bank Index ended with 0.13% gains.

Intraday support for Bank Nifty now seen at 56000/55100 mark and then at 54383 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 57615 mark and the downside risk if any, then seen at 56000 mark. Bank Nifty's 200-DMA is placed at 52308 mark.

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#### **ECONOMIC CUES:**

India's consumer price inflation eased for the eighth straight month, falling to 2.1% in June 2025, the lowest level since January 2019, down from 2.82% in May and below market expectations of 2.5%. The sharp decline was largely driven by a 1.06% drop in food prices, marking the first annual decrease since early 2019.

#### **GLOBAL STOCK MARKETS:**

Wall Street traded mixed but with slight positive bias in Tuesday's trade despite the trade tensions intensifying following President Trump's weekend announcement of a 30% tariff on imports from the EU and Mexico, set to take effect on August 1. Leaders from both trading partners have pledged to continue negotiations with the US in hopes of reaching an agreement that could reduce the tariff hike.

Markets continued to assess how the latest tariff measures may impact corporate returns.

Investors were apprehensive about escalating tariff threats from President Trump and the announcement of a 50% tariff on copper imports and retaliatory duties on Brazil, citing unfair trade practices and political tensions.

#### **RECAP OF PREVIOUS DAY'S TRADING SESSION:**

NIFTY (+114, 25196) Sensex (+317, 82571) Bank Nifty (+241, 57007)

Nifty ends on a positive footing, snaps 4-day losing streak amidst US-India trade deal optimism.

- 1) Bullish traders were eyeing US-India trade deal optimism.
- 2) Additionally, Nifty bulls got a boost from optimism surrounding positive global cues as of writing.

The RBI Governor Sanjay Malhotra said, Neutral stance doesn't mean RBI cannot cut rates.

'The MPC will factor in the evolving situation, and then take a call as to what kind of rate and policy the economy really needs. If the inflation is lower, the forecast is lower, growth is lower, certainly the rates can be cut,'

- 3) The markets are awaiting some big trigger to jump towards Nifty's all-high at 26277.35 mark.
- 4) The street is anxiously awaiting outcome of the US-India trade tariff deal.
- 5) Traders will have to spy with one big eye on the repercussions, the impact of President Donald Trump's latest barrage of tariff threats. Trump has just initiated a 30% tariff on EU and Mexico, starting August 1st.
- 6) That brings us to our call of the day which suggests and points that the challenges of Trump Tariff aren't over yet, hence, investors can't be complacent on any excessive intraday strength

# Bottom-line: Nifty gets some mojo in today's trading session.

#### **# SECTOR GAINERS:**

NIFTY REALTY (+1.50%) NIFTY HEALTHCARE (+1.23%) NIFTY PHARMA (+1.14%)

#### **# SECTORS LOSERS**

None

#### **# TODAY'S MARKET RE-CAP:**

- 1) Nifty ends the day on a positive footing as bulls aim to move above a higher trading range.
- 2) Bank Nifty (+0.43%) too joins the conga-line of rebounding theme at the broader markets. Bank Nifty's new all-time-high continues to be at 57628.40 mark

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3) India VIX continues to be depressed at 11.44 levels.

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- 4) The market breadth (35:15) mostly evenly biased.
- 5) The Nifty Mid-cap (+1.01%) and Nifty Small-cap (+0.93%) indices ended with solid gains.
- 6) The biggest positive takeaway was that all sectoral indices ended in green. Among sectoral indices, maximum gains was witnessed in Nifty AUTO (+1.55%) followed by Nifty PHARMA (+1.15%) and then NIFTY PSU BANKS (+0.92%).
- # Bottom-line: The running of bulls shall continue albeit some serious consolidation.

#### **STOCK ALERT:**

The Nifty Auto index (+1.45%) is star outperformer of the day. The index advanced 1.4% for the two consecutive trading sessions. Hero MotoCorp (+4.95%) TVS Motor Company (+2.81%) Bajaj Auto (+2.81%) Mahindra & Mahindra (+1.39%) Eicher Motors (+0.96%) # Meanwhile, HCLTech stock price fell 3.26% as downgrades outpace upgrades after Q1 results

#### **# BUZZING STOCKS FOR THE DAY:**

Top Nifty Gainers	<b>Top Nifty Losers</b>
HEROMOTOCORP (+4.95%)	HCLTECH (-3.26%)
BAJAJ AUTO (+2.81%)	SBILIFE (-1.50%)
SUNPHARMA (+2.76%)	ETERNAL (-1.37%)
SHRIRAMFIN (+2.50%)	HDFCLIFE (-0.90%)
APOLLOHOSP (+1.80%)	TATASTEEL (-0.71%)

# Adv-Dec 35—15
# INDIA VIX 11.48 (-4.17%)
# NIFTY PCR (17th July) 0.76
# NIFTY PCR (31st July) 1.03
# USD/INR Futures (July) (-0.17%, 85.87)

#### ALL ABOUT NIFTY:

Nifty (CMP: 25196) Support: 25000/24871 Resistance: 25355/25501 Range: 25077-25275 21 DMA: 25269 50 DMA: 24984 200 DMA: 24080 Trend: Neutral



Looking into the future from present.

#### Market Summary:

- Nifty July Futures ended Tuesday's session at a premium of +87 premium of +90.
- The 31st July expiry Put-Call Open Interest Ratio was at 1.03 for Nifty.
- The 31st July expiry BankNifty Put-Call Open Interest Ratio was at 0.84 for the Nifty.

• For Nifty, Maximum Call Open Interest (OI) stands at 25500 Strike Price, followed by 26000 Strike Price for 31st July Series. Short Covering was seen at strike prices 25000-25500.

• Maximum Put Open Interest (OI) was seen at strike price 25000 followed by 24500 strike prices for 31st July series. Short Build up was seen at strike prices 25100-25250.

• For Bank Nifty, Maximum Call Open Interest (OI) stands at 56000 Strike Price and Maximum Put Open Interest stands at 56000 Strike Price for 31st July series

• As per Tuesday's provisional data available on NSE, FIIs bought to the tune of Rs. 120.47 crores. DIIs too, bought shares worth Rs. 1,555.03 crores.

- Long Buildup: PPLPHARMA, PGEL, HDFCAMC
- Short Buildup: INOXWIND, HCLTECH
- Short Covering: PATANJALI, BSE, CROMPTON, TATAELXSI
- Long Unwinding: ETERNAL, NYKAA, SBILIFE
- Stocks banned in F&O Segment: GLENMARK, HINDCOPPER, RBLBANK
- New in Ban: NIL
- Out of Ban: NIL

#### Changes in Open Interest (OI) in yesterday's trade.

Nifty Spot	25195.80 (+0.45%)
Bank Nifty Spot	57006.65 (+0.43%)
VIX	11.48 (-4.17%)
Premium	88 vs +90
Nifty Future OI	1.36 crores (-0.28%)
Bank Nifty Future OI	21.16 lakhs (+3.03%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday
BSE Cash Vol. (Rs. in Cr)	7,012.26	8,161.70
NSE Cash Vol. (Rs. in Cr)	96302.03	99,598
NSE Derivative Vol. (Rs. in Cr)	16,24,076	1439855

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)		
Index Future Volumes	26,038	5,008		
Stock Future Volumes	5,40,798	37,255		
Index Option Volumes	81,33,607	15,42,097		
Stock Option Volumes	5,52,658	39,716		
Total	92,53,101	16,24,076		

#### Major Changes in Nifty Options (OI)

Calls	in lakhs (% Change)
25000	0.45 (-8%)
25100	0.1 (-5%)
25200	0.18 (+20%)

Puts	
24800	0.24 (-11%)
25000	0.8 (-2%)
25200	0.2 (+25%)

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# **DAILY PIVOT TABLE**

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Stock	СМР	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
Nifty 50	25196	24692	25700	25269	24080	DOWN	UP	UP
Bank Nifty	57007	55867	58147	56746	52308	UP	UP	UP
NIFTY PVT BANK	28099	27537	28660	28085	25866	DOWN	UP	UP
NIFTYOILGAS	11812	11575	12048	11730	11053	DOWN	UP	UP
NIfty Energy	36309	35582	37035	36153	35563	UP	DOWN	UP
Nifty Fin. Services	26929	26390	27468	26847	24615	DOWN	UP	UP
Nifty Auto	23905	23427	24383	23748	23145	UP	UP	UP
Nifty FMCG	56429	55300	57558	55038	56348	UP	UP	UP
Nifty IT	37425	36676	38173	38653	40074	DOWN	DOWN	UP
Nifty Infra	9288	9102	9473	9284	8673	DOWN	UP	UP
Nifty MNC	29190	28606	29774	28705	28014	UP	UP	UP
Nifty Media	1736	1701	1771	1731	1739	DOWN	UP	UP
Nifty Metal	9412	9224	9600	9407	8988	DOWN	UP	UP
Nifty MidCap 50	16784	16448	17119	16645	15525	UP	DOWN	UP
Nifty PSE	10070	9868	10271	10010	9667	UP	DOWN	UP
Nifty PSU Bank	7138	6996	7281	7031	6543	UP	UP	UP
Nifty Pharma	22666	22212	23119	22000	21881	UP	UP	UP
Nifty Realty	984	964	1004	989	952	DOWN	DOWN	UP
Nifty Smallcap 100 360ONE AARTIIND	19135 1197 452	18753 1173 443	19518 1221 461	18768 1183 461	17603 1058 450	UP UP DOWN	UP UP DOWN	UP UP
ABB ABCAPITAL ABFRL	5608 271 77	5496 263 75	5720 279 80	5907 270 76	6343 202 91	DOWN DOWN UP UP	DOWN UP DOWN	DOWN UP DOWN
ACC	1980	1940	2019	1917	2040	UP	UP	UP
ADANIENSOL	880	862	897	867	845	UP	DOWN	UP
ADANIENT	2598	2546	2650	2557	2512	UP	DOWN	UP
ADANIGREEN	1033	1012	1054	993	1123	UP	DOWN	DOWN
ADANIPORTS	1445	1416	1474	1416	1268	UP	UP	DOWN
ALKEM	4933	4835	5032	4834	5240	UP	DOWN	UP
AMBER	7840	7683	7997	7102	6405	UP	UP	UP
AMBUJACEM	593	581	605	572	546	UP	UP	UP
ANGELONE	2675	2621	2728	2830	2659	DOWN	DOWN	DOWN
APLAPOLLO	1724	1689	1758	1753	1585	DOWN	DOWN	DOWN
APOLLOHOSP	7361	7213	7508	7265	6917	DOWN	UP	UP
ASHOKLEY	251	243	258	246	224	DOWN	UP	UP
ASIANPAINT	2394	2346	2441	2365	2444	DOWN	UP	UP
ASTRAL	1505	1475	1535	1507	1552	DOWN	UP	UP
ATGL	648	635	661	650	664	DOWN	DOWN	DOWN
AUBANK	810	794	826	810	636	UP	UP	UP
AUROPHARMA	1152	1129	1175	1131	1224	DOWN	UP	UP
AXISBANK	1166	1143	1189	1193	1124	DOWN	DOWN	UP
BAJAJ-AUTO	8311	8145	8477	8363	8878	UP	DOWN	UP
BAJAJFINSV	2037	1996	2077	2014	1847	DOWN	UP	UP
BAJFINANCE	928	910	947	927	810	UP	UP	UP
BALKRISIND	2672	2619	2725	2520	2689	UP	UP	UP
BANDHANBNK	180	175	186	181	165	DOWN	DOWN	UP
BANKBARODA	244	237	252	240	236	DOWN	DOWN	DOWN
BANKINDIA	116	112	119	117	109	DOWN	DOWN	UP
BANKNIFTY	57007	55867	58147	56746	52308	UP	UP	UP
BDL	1820	1783	1856	1907	1355	DOWN	UP	UP
BEL	409	401	417	415	312	DOWN	UP	UP
BHARATFORG	1237	1213	1262	1280	1251	DOWN	DOWN	UP
BHARTIARTL	1934	1896	1973	1968	1720	DOWN	DOWN	UP
BHEL	258	250	265	258	232	DOWN	UP	UP
BIOCON	390	379	402	363	347	UP	UP	UP
BLUESTARCO	1882	1845	1920	1724	1891	UP	UP	UP
BOSCHLTD	38320	37554	39086	33932	31993	UP	UP	UP
BPCL	348	338	358	333	299	UP	UP	UP
BRITANNIA	5786	5670	5901	5741	5276	UP	UP	UP
BSE	2546	2495	2597	2654	1916	DOWN	DOWN	DOWN
BSOFT	430	421	439	430	490	UP	UP	UP
CAMS	4248	4163	4333	4191	4172	UP	UP	UP
CANBK	115	111	118	112	100	UP	DOWN	UP
CDSL	1701	1667	1735	1736	1489	DOWN	UP	UP
CESC	182	176	187	173	166	DOWN	UP	UP
CGPOWER	677	664	691	677	679	UP	UP	UP
CHAMBLFERT	553	542	564	555	549	DOWN	DOWN	DOWN
CHOLAFIN	1557	1526	1588	1567	1426	DOWN	UP	UP
CIPLA COALINDIA COFORGE COLPAL	1491 386 1894 2403	1461 375 1856 2355	1521 398 1932	1499 388 1889 2412	1497 404 1648 2723	DOWN DOWN DOWN DOWN	DOWN DOWN UP	DOWN UP UP
COLPAL CONCOR CROMPTON CUMMINSIND	620 352 3577	607 341 3505	2451 632 362 3648	603 348 3384	608 366 3189	UP UP UP	DOWN DOWN DOWN UP	DOWN UP DOWN UP
CYIENT DABUR DALBHARAT	1305 527 2182	1279 516 2139	1332 538 2226	1300 493 2144	1532 511 1886	DOWN UP UP	UP UP UP UP	UP UP UP UP
DELHIVERY	418	409	426	388	335	UP	UP	UP
DIVISLAB	6790	6654	6926	6743	6025	DOWN	UP	UP
DIXON	15823	15507	16139	14943	15287	UP	UP	UP
DLF DMART DRREDDY	834 4027 1261 5591	817 3946 1236 5479	850 4107 1286 5703	840 4239 1296 5604	771 3962 1248	DOWN DOWN DOWN	UP DOWN DOWN	UP UP UP
EICHERMOT	5591	5479	5703	5604	5144	DOWN	UP	UP
ETERNAL	266	258	274	260	247	UP	UP	UP
EXIDEIND	387	375	398	384	403	DOWN	DOWN	UP
FEDERALBNK	212	205	218	211	197	DOWN	UP	UP
FEDERALBNK	212	205	218	211	197	DOWN	UP	UP
FINNIFTY	26929	26390	27468	26847	24615	DOWN	UP	UP
FORTIS	799	783	815	779	671	UP	UP	UP
GAIL	185	179	190	187	189	DOWN	DOWN	UP
GLENMARK	2226	2182	2271	1812	1547	UP	UP	UP
GMRAIRPORT	92	89	95	87	81	UP	UP	UP
GODREJCP	1270	1245	1296	1214	1192	UP	UP	UP
GODREJPROP	2270	2224	2315	2336	2443	DOWN	DOWN	UP
GRANULES	492	482	502	489	533	UP	DOWN	DOWN
GRASIM	2779	2723	2834	2786	2601	DOWN	UP	UP
HAL	4897	4799	4995	4930	4298	DOWN	UP	UP
HAVELLS	1538	1507	1569	1547	1618	DOWN	UP	UP
HCLTECH	1566	1535	1598	1697	1727	DOWN	DOWN	DOWN
HDFCAMC	5284	5178	5389	5072	4339	UP	UP	UP
HDFCBANK	1996	1956	2035	1983	1804	UP	UP	UP
HDFCLIFE	757	742	772	783	691	DOWN	DOWN	UP
HEROMOTOCO	4454	4365	4543	4307	4327	UP	UP	UP
HFCL	83	80	86	84	101	DOWN	DOWN	UP
HINDALCO	671	657	684	675	652	DOWN	UP	UP
HINDCOPPER	262	254	270	266	254	DOWN	UP	UP
HINDPETRO	433	425	442	425	383	DOWN	UP	UP
HINDUNILVR	2527	2476	2577	2351	2405	UP	UP	UP
HINDZINC	437	429	446	443	463	UP	DOWN	DOWN
HUDCO	233	226	240	232	220	DOWN	DOWN	UP
ICICIBANK	1431	1402	1459	1430	1324	DOWN	UP	UP
ICICIGI	2003	1963	2043	2004	1884	DOWN	UP	UP
ICICIPRULI	670	656	683	651	643	UP	UP	UP
IDEA	8	8	8	7	8	UP	UP	UP
IDFCFIRSTB	73	70	75	74	65	DOWN	DOWN	UP
IEX	209	203	215	194	182	UP	UP	DOWN
IGL	220	214	227	215	207	DOWN	UP	UP
IIFL	525	515	536	488	404	UP	UP	UP
INDHOTEL	744	729	759	754	769	DOWN	DOWN	DOWN
INDIANB	634	621	646	634	559	UP	UP	UP
INDIGO	5931	5812	6049	5710	4802	DOWN	UP	UP
INDUSINDBK	881	863	899	851	948	DOWN	UP	UP
INDUSTOWER	408	400	416	409	364	DOWN	UP	UP
INFY	1586	1554	1617	1613	1739	DOWN	UP	UP
INOXWIND	165	160	170	174	182	DOWN	DOWN	DOWN
IOC	151	147	156	147	139	UP	UP	UP
IRB	49	47	50	49	51	DOWN	DOWN	UP
IRCTC	774	758	789	773	783	DOWN	UP	UP
IREDA	160	155	164	166	186	DOWN	DOWN	DOWN
IRFC	135	131	139	138	139	DOWN	DOWN	UP
ITC	422	414	431	417	430	UP	DOWN	UP
JINDALSTEL	944	925	963	933	916	UP	UP	UP
JIOFIN	321	312	331	315	284	DOWN	UP	UP
JSL	688	674	702	685	661	DOWN	UP	UP
JSWENERGY	529	518	540	513	569	UP	DOWN	DOWN
JSWSTEEL	1035	1014	1056	1027	984	UP	UP	DOWN
JUBLFOOD	691	677	705	695	670	DOWN	UP	UP
KALYANKJIL	588	576	600	557	590	UP	UP	UP
KAYNES	5975	5856	6095	5963	5607	UP	UP	UP
KEI	3892	3815	3970	3740	3740	UP	UP	UP
KFINTECH	1299	1273	1325	1294	1131	DOWN	UP	UP
KOTAKBANK	2188	2144	2232	2181	1956	UP	UP	UP
KPITTECH	1292	1266	1318	1300	1377	UP	DOWN	DOWN
LAURUSLABS	827	811	844	731	584	UP	UP	UP
LICHSGFIN	619	607	631	606	593	UP	DOWN	UP
LICI	925	907	944	944	874	DOWN	DOWN	UP
LODHA	1434	1405	1463	1418	1278	UP	DOWN	UP
LT	3494	3424	3564	3602	3508	DOWN	DOWN	UP
LTF	205	199	212	202	159	UP	UP	UP
LTIM	5251	5145	5356	5335	5459	DOWN	UP	UP
LUPIN	1951	1912	1990	1939	2070	DOWN	DOWN	DOWN
M&M	3129	3066	3191	3146	2958	DOWN	UP	UP
M&MFIN	266	258	274	267	274	DOWN	DOWN	UP
MANAPPURAM	269	261	277	270	207	DOWN	UP	UP
MANKIND	2651	2598	2704	2405	2521	UP	UP	UP
MARICO	740	725	755	715	667	UP	UP	UP
MARUTI	12536	12285	12787	12615	12002	UP	UP	UP
MAXHEALTH	1261	1236	1286	1249	1093	DOWN	UP	UP
MAZDOCK	3115	3053	3178	3243	2552	DOWN	DOWN	UP
MCX	8322	8156	8488	8476	6287	DOWN	DOWN	UP
MFSL	1583	1551	1614	1602	1234	DOWN	UP	UP
MGL	1475	1445	1504	1470	1382	DOWN	UP	UP
MIDCPNIFTY	13342	13075	13609	13223	12350	UP	UP	UP
MOTHERSON MPHASIS MUTHOOTFIN	155 12 156 2885 2656	15075 151 2827 2602	161 2942 2709	153 2806 2627	153 2723 2181	UP UP UP	UP UP	UP UP UP
NATIONALUM	190	185	196	189	198	DOWN	UP	UP
NAUKRI	1403	1375	1431	1462	1515	DOWN	DOWN	UP
NBCC	115	111	118	118	99	DOWN	DOWN	UP
NCC NESTLEIND NHPC NIFTY	229 2416 88 25196	222 2368 85 24692	236 2465 91 25700	226 2397 86 25269	246 2313 83 24080	DOWN DOWN UP DOWN	DOWN UP DOWN UP	UP UP DOWN
NIFTY	25196	24692	25700	25269	24080	DOWN	UP	UP
NIFTYNXT50	68728	67353	70102	68020	66728	UP	DOWN	DOWN
NMDC	68	66	70	69	69	DOWN	DOWN	UP
NTPC	342	332	352	336	352	UP	DOWN	DOWN
NYKAA	216	210	223	206	182	UP	UP	UP
OBEROIRLTY	1820	1784	1857	1891	1844	DOWN	DOWN	UP
OFSS	8775	8600	8951	9075	9802	DOWN	DOWN	UP
OIL	446	437	455	448	444	UP	DOWN	UP
ONGC	244	236	251	245	251	DOWN	UP	UP
PAGEIND	49020	48040	50000	47682	45104	UP	UP	UP
PATANJALI	1745	1710	1779	1653	1781	UP	UP	DOWN
PAYTM	988	969	1008	916	837	UP	UP	UP
PEL	1323	1297	1350	1163	1060	UP	UP	UP
PERSISTENT	5582	5470	5693	5913	5708	DOWN	DOWN	UP
PETRONET	312	303	322	301	316	UP	DOWN	UP
PFC	425	417	434	416	431	UP	UP	UP
PGEL	809	793	825	760	792	UP	UP	DOWN
PHOENIXLTD	1492	1462	1521	1559	1607	DOWN	DOWN	DOWN
PIDILITIND	2998	2938	3058	3025	2988	DOWN	UP	UP
PIIND	4172	4089	4255	4143	3844	UP	UP	UP
PNB	112	109	116	109	101	UP	UP	UP
PNBHOUSING	1100	1078	1122	1082	943	UP	DOWN	UP
POLICYBZR	1860	1823	1898	1848	1741	DOWN	UP	UP
POLYCAB	6945	6806	7083	6513	6245	UP	UP	UP
POONAWALLA	454	445	463	451	361	DOWN	UP	UP
POWERGRID	298	289	307	294	302	UP	DOWN	UP
PPLPHARMA	216	210	223	201	226	UP	UP	DOWN
PRESTIGE	1725	1690	1759	1678	1504	UP	UP	UP
RBLBANK	263	255	271	246	185	UP	UP	UP
RECLTD	401	393	409	397	456	DOWN	DOWN	DOWN
RELIANCE RVNL SAIL	1485 383 135	1456 372 131 876	1515 395 139	1491 391 132	1326 407 119 814	DOWN DOWN UP	UP DOWN UP	UP UP UP
SBICARD	894	876	912	941	814	DOWN	DOWN	DOWN
SBILIFE	1825	1788	1861	1826	1602	UP	UP	UP
SBIN	816	800	833	805	789	UP	UP	UP
SHREECEM	31080	30458	31702	30455	27876	UP	UP	UP
SHRIRAMFIN	684	671	698	677	627	DOWN	UP	UP
SIEMENS	3147	3084	3210	3228	3454	DOWN	DOWN	UP
SJVN	99	96	102	98	102	UP	DOWN	UP
SOLARINDS	15366	15059	15673	16718	11780	DOWN	DOWN	DOWN
SONACOMS	455	446	464	472	558	DOWN	DOWN	DOWN
SRF	3224	3159	3288	3166	2698	DOWN	UP	UP
SUNPHARMA	1728	1693	1762	1672	1759	UP	DOWN	DOWN
SUPREMEIND	4241	4156	4325	4339	4187	UP	DOWN	UP
SYNGENE	655	642	668	639	758	UP	DOWN	DOWN
TATACHEM	931	913	950	927	959	DOWN	DOWN	UP
TATACOMM	1729	1694	1763	1714	1685	DOWN	UP	UP
TATACONSUM	1082	1060	1103	1097	1035	DOWN	UP	UP
TATAELXSI	6380	6252	6508	6250	6361	UP	UP	DOWN
TATAMOTORS	684	671	698	683	740	DOWN	DOWN	DOWN
TATAPOWER	404	396	412	400	396	UP	DOWN	UP
TATASTEEL	159	154	164	159	147	DOWN	UP	UP
TATATECH	732	717	747	711	815	UP	DOWN	DOWN
TCS	3252	3187	3317	3400	3824	DOWN	DOWN	DOWN
TECHM	1579	1547	1611	1659	1613	DOWN	DOWN	UP
TIINDIA	2930	2872	2989	2939	3272	DOWN	DOWN	UP
TITAGARH TITAN TORNTPHARM TORNTPOWER	942 3415 3440 1392	923 3347 3371 1364	961 3483 3508 1419	923 3550 3303 1429	971 3371 3252	UP DOWN UP DOWN	UP DOWN UP DOWN	UP DOWN UP DOWN
TORNTPOWER	1392	1364	1419	1429	1524	DOWN	DOWN	DOWN
TRENT	5390	5282	5498	5785	6075	DOWN	DOWN	DOWN
TVSMOTOR	2885	2827	2943	2850	2568	UP	UP	UP
ULTRACEMCO	12502	12252	12752	12077	11400	UP	UP	UP
UNIONBANK	146	142	151	148	124	DOWN	UP	UP
UNITDSPR	1370	1343	1398	1411	1478	DOWN	DOWN	DOWN
UNOMINDA	1106	1084	1128	1082	990	UP	UP	UP
UPL	674	660	687	657	599	DOWN	UP	UP
VEDL	450	441	459	453	450	DOWN	UP	UP
VOLTAS	1397	1369	1425	1333	1492	UP	UP	UP
WIPRO	257	250	265	265	276	DOWN	DOWN	UP
YESBANK ZYDUSLIFE All level indicated abo	20 968	20 948	21 987	20 977	19 952	UP DOWN	DOWN UP	DOWN UP

#### All level indicated above are based on cash market prices.

Pivot Point

- PP :Pivot Point:This is trigger point for weekly buy/sell based on the price range of the previous week.R1 :Resistance one:1st Resistance over PP.R2: Resistance two:2nd Resistance over R1.S1 :Support one:1st support after PP.S2: Support Two:2nd support after S1.

As per the tool, the trader should take BUY position just above PP and keep the stop loss of PP and the first target would be R1. If R1 is crossed then R2 becomes the next target with the stop loss at R1.

Similarly if price goes below PP the trader should SELL and keep the PP as Stop loss and the first target would be S1.

If S1 is crossed then S2 becomes the next target with the stop loss at S1. This is a trading tool. The key to use of this tool is the use of STOP LOSS.

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# **DAILY PIVOT TABLE**

Stock	СМР	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	250	249	250	247	246	UP	UP	UP
COPPER 1	884	883	889	886	847	UP	DOWN	UP
CRUDEOIL 1	5716	5659	5829	5915	5871	DOWN	DOWN	UP
GOLD 1	97208	96430	96966	97738	85667	DOWN	UP	UP
LEAD 1	180	180	181	180	179	UP	UP	DOWN
NATURALGAS 1	304	277	290	306	296	DOWN	UP	DOWN
NICKEL	1587	1587	1587	1634	1950	DOWN	DOWN	DOWN
SILVER 1	111525	107726	110093	107240	95271	UP	UP	UP
STEEL 1	43720	40620	40620	42125	44492	UP	UP	UP
ZINC 1	259	259	262	256	269	UP	UP	DOWN
COTWASOIL 1	1210	1345	1345	1247	3283	DOWN	DOWN	DOWN
CASTOR 1	6734	6739	6803	6747	6472	UP	DOWN	UP
DHANIYA 1	7622	7439	7521	7157	7572	UP	UP	UP
GUARGUM5 1	9860	9710	9780	9576	10152	UP	UP	UP
GUARSEED10 1	5315	5218	5272	5169	5263	UP	DOWN	UP
JEERAUNJHA 1	19450	19753	20033	19633	22874	UP	DOWN	DOWN
MENTHAOIL 1	906	905	909	918	920	UP	DOWN	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

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