

# # Good Morning & Welcome to Thursday's trading session at Dalal Street, dated August 21st 2025.

# Maybe it's just déjà vu, we have seen this landscape in yesterday's trade as well: Nifty up, and all stock markets across globe trading down.

# Our call of the day however suggests that an up-and-down session is quite likely.

### # Nifty will continue to aim at psychological 25000 mark.

- # Our call of the day however suggests that an up-and-down session is quite likely.
- # Some caution is warranted for the day as the big question remains: Can Nifty climb the 'Wall of Worry' of 50% Trump's tariff to come in effect this August 27th?
- # Also, overnight Wall Street was seen slipping.

Blame in part to the sticky PPI inflation which was seen rising on backdrop of slowing growth and also as Nasdaq was sliding on backdrop of massive profit booking amidst magnificent 7 companies which fell further on worries that valuations may have gone.

# Most importantly, overnight Wall Street was seen slipping.

**# The Gyan Mantra:** Stay light on any excessive intraday strength on Nifty. Makes sense to stay nimble.

# The next big catalyst to watch: All eyes will be on the Jackson Hole Symposium, as the street will watch the speech by US Federal Reserve Chair Jerome Powell scheduled on August 22.

**# Long Story short:** Nifty may witness some mild profit booking amidst slight overbought technical conditions after the big bang GST reforms buzz.

Outlook for 1	Thursday:	An un	-and-down	session is a	wite likely.
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# In yesterday's trade, Nifty enjoyed strong session and for the 5th straight day and most importantly, ended above psychological 25000 mark.

# Bank Nifty however witnessed an uninspiring session and was seen consolidating its previous 4-days of gains. Bank Nifty's new all-time-high continues to be at 57628.40 mark

#### **# STOCKS IN SPOTLIGHT:**

- 1) Centum Electronics (+6.48%) galloped to fresh all-time-high after the company entered into a memorandum of understanding (MoU) with Bharat Electronics (BEL) to jointly develop advanced defense electronics solutions.
- 2) Lupin (-1.44%) was depressed after the company announced the launch of Bosentan tablets for oral suspension, 32 mg in the United States, following approval received by its alliance partner, NATCO Pharma, from the US Food and Drug Administration (USFDA).
- 3) PG Electroplast was seen consolidating after the company announced that it has signed a definitive agreement with PAX India, a subsidiary of PAX Global Technology, to manufacture Point-of-Sale (POS) devices in India.

INDICES							
Nifty	25051	0.28%					
Bank Nifty	55699	-0.30%					
Nifty Auto Index	25469	0.05%					
Nifty FMCG Index	56664	1.39%					
Nifty Infra Index	9160	0.29%					
Nifty IT Index	35690	2.69%					
Nifty Media Index	1638	-1.98%					
Nifty Midcap Index	15374	0.74%					
Nifty Metal Index	9498	0.43%					
Nifty Pharma Index	21970	-0.44%					
Nifty Reality Index	914	1.06%					
Nifty Smallcap Index	17968	0.30%					
Sensex	81858	0.26%					
SGX Nifty	25098	0.07%					

Outlook for the Day				
	Positive start			

Nifty Outlook				
Intraday	Positive (24900-25300)			
<b>Medium Term</b>	Positive (24500-25700)			
Long Term	Positive (23000-27500)			

Key Levels to Watch				
<b>Nifty Support</b> 24871/24605				
Nifty Resistance	25250/25670			

Pivot Level				
Nifty	24601			



4) Nifty FMCG stocks were in demand in yesterday's trade and stocks leading from front were: Godrej Consumer Products (+2.17%), Varun Beverages (+2.4%), Hindustan Unilever (+0.27%), Dabur India (+2.38%) and Marico (+3.44%), Colgate-Palmolive (India) (+3.91%), Britannia Industries (+3.87%).

Meanwhile, Marico Industries scaled new all-time-high and signalled a massive breakout on the upside.

### STOCKS TO WATCH:

**# SECTORS:** 

# Bullish Sectors: AUTO, REALITY, PSU BANKS

# Bearish Sectors: PHARMA, IT

- # BULLISH STOCKS (Value Buying+ Long Build-up+ Short Covering): HINDALCO, POLICY BAZAR, APOLLO HOSP, SBIN, NYKAA, INDIAN BANK, PIDILITE, JSW STEEL, TVS MOTORS, NAUKRI, .
- # BEARISH STOCKS (Long Unwinding + Short build-up): ASTRAL, ADANI ENTERPRISES, ITC, NTPC, HAL, NUVAMA, IRCTC, LUPIN, AUROPHARMA, BHARATFORGE
- # Our **chart of the day** is bullish on NYKA, POLICY BAZAR, SBI, and JSW STEEL on any early excessive intraday weakness with an interweek perspective.
- **# The 1 Stock to Buy Right Now:** BUY POLICY BAZAAR (CMP 1921): Buy at CMP. Stop at 1811. Targets 1978/2059. Aggressive targets at 2246. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Enjoyed a strong session in yesterday's trade, up 2.53%. Key interweek support 1803. Major hurdles only at 1978 mark.

#### FII/DII & OPTIONS DATA:

- # INDIA VIX 11.78 (-0.04%)
- # USD/INR Futures (Aug) (87.09)
- # NIFTY PCR (28th Aug) 1.12
- # Bank Nifty PCR (28th Aug) 0.71
- # In yesterday's trade, FIIs turned out to be net sellers to the tune of Rupees 1100 crores while DII were net buyers to the tune of Rupees 1806 crores.
- # The Nifty options data suggests Nifty is likely to be in a trading range of 23500-25500 zone.

Maximum Call OI is at 25000 followed by 25500 strike prices. 25000 mark is now Nifty's major resistance zone.

Maximum Put open interest stands at 24500 levels followed by 24000 levels.

Call writing was seen at 24600 and then at 24700 strike price, while there was meaningful Put writing at 24200 and then at 24400 strike prices.

# Stock in ban: PGEL, PNBHOUSING, RBLBANK, TITAGARH

## WHAT TECHNICALS TELLS US

### **Daily chart of Nifty:**



**# Nifty:** In yesterday's trade, Nifty started the session on a cautious note but bulls regrouped at lower levels and the bullish takeaway was that the benchmark flared up, scaled above the 25000 mark and ended the session well above the dotted lines.

Nifty ended above its 100 DMA 24605 mark.

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

The technical landscape suggests Nifty's major support at 24851/24605/24333 mark.

Nifty's hurdles seen 25151/25250/25670 mark.

Nifty's 200 DMA at 24056 mark.

Nifty's chart of the day suggests the benchmark may trade range bound, an up-and-down session is quite likely with Nifty's biggest intraday hurdles at 25250 mark on closing basis.

### **Daily chart of Bank Nifty:**



**# Bank Nifty:** In yesterday's trade, Bank Nifty started the session on a cautious note, and the negative takeaway away was that the benchmark was seen underperformed Nifty's strength and ended well below the dotted lines.

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

Bank Nifty was seen mostly underperforming Nifty's rebounding action, ending 0.30% lower as against Nifty's 0.28% gains.

Interestingly, Nifty PSU Banks ended 0.27% lower while Nifty Private Bank Index ended with 0.36% loss.

Intraday support for Bank Nifty now seen at 55200/54700 mark and then at 53483 mark on closing basis.

In today's trade and in near term, Bank Nifty is likely to face resistance at 56700/57100 mark. Bank Nifty's 200-DMA is placed at 52819 mark.



#### **ECONOMIC CUES:**

# The probability of a Fed rate cut in September remains above 90%, but it did recede after the federal government said July wholesale prices rose faster than Wall Street expected.

Weekly jobless claims data suggest the labor market remains stable.

# India's Mutual Funds inflows are at record highs at Rs. 42672 crores as against Rs 23,568 crore in June. So, the good news is that Rs 30,416 crore has come through new fund offerings. Interestingly, Small cap funds were the biggest contributors to the inflows, drawing in Rs 6,484 crore during the month. Also note, SIP is at whopping record highs at 28464 crores.

What is heartening is that the total assets under management (AUM) of the Indian mutual fund industry crossed the Rs 75 lakh crore mark in July 2025, reaching Rs 75.36 lakh crore.

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

As of writing, Wall Street key indices traded lower in yesterday's trade as markets awaited fresh catalysts in the week and incoming hints on the Federal Reserve's monetary policy outlook.

The S&P 500 and the Nasdaq 100 were clearly seen drifting lower from their record highs touched last week.

This week's Jackson Hole Symposium are likely to deliver hints on rate directions. Equities have been supported by bets of multiple rate cuts by the Fed this year, stemmed by concerns of a softer labor market and hopes of disinflation after a CPI release that did not reflect triggers from tariffs.

Investors extended their doubts on whether the AI-led rally in the stock market was overdone, ahead of the release of minutes from the Fed's last meeting.

Magnificent 7 companies fell further on worries that valuations may have gone too far, i

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

Nifty ends above 25000 mark, rings massive gains for 5th straight day as sentiments continued to be buoyed by the big bang GST reforms buzz. India VIX at 11.81.

NIFTY (+70, 25051)

Sensex (+213, 81858)

Bank Nifty (-167, 55699)

- # After a cautious start, Nifty bulls regroup and most importantly, the benchmark ends at day high as risk appetite improved further on backdrop of 3-positive catalysts:
- 1) The Modi Government is aiming to rationalize GST rates in just 2 slabs, probably by next GST council meeting.
- 2) S&P Global Ratings upgraded India's long-term sovereign credit rating to 'BBB' from 'BBB-', the first upgrade since 2007.
- 3) WTI oil depressed near \$62 a barrel amidst easing geopolitical tensions after Russia-Ukraine peace efforts after US President Donald Trump urged Russian President Vladimir Putin to prepare for a summit with Ukrainian President Volodymyr Zelenskiy.
- # Technically speaking, Nifty's immediate support seen at its 100 DMA at 24605 mark and then the biggest interweek/intermonth support still seen at 24336 mark.

Hurdles at Nifty 25250 and then at 25670 mark.

# Long Story Short: Expect Nifty to consolidate its last 5-days of gains in yesterday's trade.



# SECTOR GAINERS: # SECTORS LOSERS

NIFTY IT (+2.69%) NIFTY MEDIA (-1.98%)
NIFTY FMCG (+1.39%) NIFTY PHARMA (-0.44%)

NIFTY REALTY (+1.06%) NIFTY FINANCIAL SERVICES (-0.44%)

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

- 1) Nifty (+0.28%) enjoyed strong session and moved above its psychological 25000 mark despite concerns of Trump's tariff hikes on India remain.
- 2) Bank Nifty (-0.30%) witnessed an uninspiring session and was seen consolidating its last 4-days of gains. Bank Nifty's new all-time-high continues to be at 57628.40 mark
- 3) The market breadth (26:24) was in favor of bulls.
- 4) The Nifty Mid-cap (+0.69%) and Nifty Small-cap (+0.29%) indices ended with smart rebound gains.
- 5) Amongst sectoral indices ending in green were Nifty IT (+2.65%), Nifty FMCG (+1.4%) and NIFTY REALITY (+0.99%) while sectors ending in red were Nifty Media (-1.97%) AND Nifty Defence (-0.66%)

# Bottom-line: Nifty will look for fresh positive catalysts to move up further, hurdles now seen at 25250 mark.

#### **BUZZING STOCKS**

# BULLS OF THE DAY: # BEARS OF THE DAY:

INFY (+3.83%) BEL (-2.17%)

TCS (+2.61%) SHRIRAMFIN (-1.64%)

NESTLEIND (+2.55%) BAJFINANCE (-1.62%)

HINDUNILVR (+2.43%) TATAMOTORS (-1.46%)

NTPC (+2.00%) INDUSINDBNK (-0.95%)

- # Adv-Dec 26-24
- # INDIA VIX 11.78 (-0.08%)
- # NIFTY PCR (21st Aug) 1.35
- # NIFTY PCR (28th AUG) 1.12
- # USD/INR Futures (Aug) (+0.04%, 87.09)

# **EQUITY DERIVATIVES**

Looking into the future from present.

Thursday 21st August, 2025

### **Market Summary:**

- Nifty August Futures ended Wednesday's session at a premium of +27 premium of +56
- The 28th August expiry Put-Call Open Interest Ratio was at 1.12 for Nifty.
- The 28th August expiry Bank Nifty Put-Call Open Interest Ratio was at 0.71 for the Nifty.
- For Nifty, Maximum Call Open Interest (OI) stands at 26000 Strike Price, followed by 25000 Strike Price for 28th August Series. Short Covering was seen at strike prices 24600-25000
- Maximum Put Open Interest (OI) was seen at strike price 25000 followed by 24000 strike prices for 28th August series. Short Build Up was seen at strike prices 25150-25500.
- For Bank Nifty, Maximum Call Open Interest (OI) stands at 57000 Strike Price and Maximum Put Open Interest stands at 57000 Strike Price for 28th August series
- As per Wednesday's provisional data available on NSE, FIIs sold to the tune of Rs. 1,100.09 crores. DIIs on the other hand, bought shares worth Rs. 1,806.34 crores.
- Long Buildup: MARICO, MPHASIS, HINDUUNILVR, SJVN
- Short Buildup: AUROPHARMA, BHARATFORG
- Short Covering: IDEA, INDHOTEL, COLPAL, BRITANNIA, LODHA
- Long Unwinding: MUTHOOTFIN, BEL,
- Stocks banned in F&O Segment: PGEL, RBLBANK, TITAGARH

New in Ban: PGEL

• Out of Ban: NIL

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

Nifty Spot	25050 (+0.28%)
Bank Nifty Spot	55698 (-0.30%)
VIX	11.78 (-0.04%)
Premium	27 vs +56
Nifty Future OI	1.58 crores (-2.11%)
Bank Nifty Future OI	26.08 lakhs (+1.64%)

Cash Volumes (INR in Cr.)	Yesterday	Day Before Yesterday	
BSE Cash Vol. (Rs. in Cr)	6901.83	7207.96	
NSE Cash Vol. (Rs. in Cr)	96170	87634.98	
NSE Derivative Vol. (Rs. in Cr)	20,73,620	15,26,764	

Derivatives Vol. (INR in Cr.)	No of contracts	Turnover (Rs. In cr.)
Index Future Volumes	23,753	4,494
Stock Future Volumes	6,27,763	42,626
Index Option Volumes	1,04,28,542	19,60,018
Stock Option Volumes	9,47,291	66,482
Total	1,20,27,349	20,73,620

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

Calls	in lakhs (% Change)
25000	0.83 (-8.79%)
25500	0.83 (16.90%)
26000	0.95 (+33.80%)

### Puts

24000	0.84 (+40%)
24500	0.69 (+4.54%)
25000	0.86 (+14.66%)

FIRSTCALL RESEARCH	SECURITIE	S LIMITED				TABLI		Thursda 21st August, 202
Stock Nifty 50 Bank Nifty	25051 55699	24550 54585	25552 56812	21 DMA 24762 55852	200 DMA 24056 52819	UP DOWN	DOWN DOWN	DOWN DOWN
CPSE Index NIDEFENCE NIFTY MID LIQ15 NIFTY PVT BANK	6348 7680 15374 26940	6221 7526 15066 26401	6475 7833 15681 27479	6395 7837 15070 27070	6237 14131 26038	DOWN DOWN UP DOWN	DOWN DOWN DOWN DOWN	DOWN DOWN DOWN DOWN
NIFTYCONSR NIFTYDigital NIFTYHEALTH	38836 9115 14587	38060 8933 14295	39613 9298 14879	38228 8877 14602	38187 8926 14080	UP UP UP	DOWN UP DOWN	DOWN DOWN DOWN
NIFTYOILGAS NIFTYSMLCA NIfty 500 NIfty Energy	11186 17968 23143 34848	10962 17609 22680 34151	11410 18328 23606 35545	11220 17964 22892 35040	10944 17523 22198 34788	UP UP UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
Nifty Auto Nifty FMCG Nifty IT Nifty Infra	25469 56664 35690 9160	24960 55531 34976 8977	25979 57797 36404 9343	24038 55391 35208 9056	22938 55521 39246 8664	UP UP UP	UP UP DOWN DOWN	UP UP DOWN DOWN
lifty Media lifty Metal lifty PSE	1638 9498 9567	1606 9308 9376	1671 9688 9759	1652 9352 9679	1693 8944 9547	DOWN UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
Nifty PSU Bank Nifty Pharma Nifty Realty	7104 21970 914	6961 21530 896	7246 22409 932	6969 22199 913	6592 21771 937	UP UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
BB BCAPITAL BFRL	1103 5122 283 76	1081 5019 275 74	1125 5224 292 79	1069 5298 269 75	1064 5997 208 87	UP DOWN UP UP	UP DOWN UP DOWN	DOWN DOWN UP DOWN
DANIENSOL DANIENT DANIGREEN	824 2387 976	808 2339 956	841 2435 995	812 2400 971	824 2438 1023	UP UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
ADANIPORTS ALKEM AMBER AMBUJACEM	1371 5393 7362 592	1343 5285 7215 580	1398 5501 7509 604	1366 5062 7467 600	1265 5107 6664 547	UP UP UP DOWN	DOWN UP DOWN DOWN	DOWN UP UP UP
NGELONE POLLO POLLOHOSP	2721 1628 7883	2666 1596 7725	2775 1661 8041	2649 1596 7440	2642 1593 6969	UP UP UP	DOWN DOWN UP	DOWN DOWN UP
SHOKLEY SIANPAINT STRAL TGL	133 2570 1394 630	129 2519 1366 618	137 2622 1422 643	123 2454 1395 615	113 2363 1493 648	UP UP UP UP	UP UP DOWN DOWN	UP UP DOWN DOWN
UBANK UROPHARMA XISBANK	759 1046 1080	744 1025 1059	774 1067 1102	742 1094 1076	643 1178 1111	UP DOWN DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
SAJAJ-AUTO SAJAJFINSV SAJFINANCE SANDHANBNK	8828 1959 888 174	8651 1919 870 169	9004 1998 906 180	8265 1958 893 170	8504 1862 832 163	UP UP UP UP	DOWN DOWN DOWN	UP UP DOWN DOWN
ANKBARODA ANKINDIA ANKNIFTY	245 116 55699	238 113 54585	252 120 56812	242 113 55852	236 110 52819	UP UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
BDL BEL BHARATFORG BHARTIARTL	1530 372 1159 1928	1499 361 1136 1890	1560 383 1182 1967	1595 387 1179 1905	1416 325 1216 1747	DOWN DOWN UP	DOWN DOWN DOWN	DOWN DOWN DOWN
BHEL BIOCON BLUESTARCO	221 359 1927	214 349 1889	227 370 1966	234 374 1781	230 352 1866	DOWN UP UP	DOWN DOWN UP	DOWN DOWN UP
OSCHLTD PCL RITANNIA SE	39935 320 5701 2523	39136 310 5587 2473	40734 330 5815 2573	39096 325 5571 2460	32215 298 5225 2050	DOWN DOWN UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
CAMS CANBK CDSL	3842 112 1584	3765 109 1552	3919 116 1615	3886 109 1573	4105 101 1504	UP UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
ESC GPOWER HOLAFIN IPLA	163 674 1523 1546	159 661 1492 1515	168 688 1553 1577	168 669 1489 1524	163 666 1429 1489	DOWN DOWN UP UP	DOWN UP DOWN UP	DOWN UP DOWN UP
OALINDIA OFORGE OLPAL ONCOR	385 1708 2357 558	373 1674 2309 546	396 1743 2404 569	382 1697 2241 570	391 1681 2567 593	UP UP UP DOWN	DOWN DOWN UP DOWN	DOWN DOWN UP DOWN
ROMPTON UMMINSIND YIENT	328 3818 1231	318 3742 1206	338 3895 1255	325 3659 1209	355 3189 1454	UP UP UP	DOWN UP DOWN	DOWN UP DOWN
ABUR  ALBHARAT  ELHIVERY  DIVISLAB	535 2344 471 6005	524 2298 462 5885	546 2391 481 6125	517 2259 449 6328	504 1935 341 6105	UP UP UP DOWN	UP UP UP DOWN	UP UP UP DOWN
DIXON DLF DMART	16876 771 4738	16538 755 4643	17214 786 4833	16553 784 4238	15522 763 3934	UP DOWN UP	DOWN DOWN UP	UP DOWN UP
PRREDDY VICHERMOT TERNAL XIDEIND	1245 5938 327 396	1220 5819 317 384	1270 6056 336 408	1246 5620 308 384	1238 5249 251 390	UP UP UP UP	UP UP DOWN	UP UP UP
EDERALBNK FINNIFTY FORTIS	200 26488 964	194 25958 945	206 27018 983	201 26563 882	199 24943 704	UP UP UP	DOWN DOWN UP	DOWN UP UP
GAIL GLENMARK GMRAIRPORT GODREJCP	178 1924 91 1247	173 1886 88 1222	183 1962 94 1272	177 2072 90 1220	183 1595 82 1178	DOWN DOWN UP	DOWN DOWN DOWN	DOWN DOWN UP UP
GODREJPROP GRANULES GRASIM	2042 461 2865 4468	2001 452 2808 4379	2083 471 2922 4558	2094 462 2758 4535	2329 520 2606 4323	UP DOWN UP DOWN	DOWN DOWN UP DOWN	DOWN DOWN UP DOWN
AVELLS ICLTECH IDFCAMC	1568 1496 5710	1537 1466 5595	1599 1526 5824	1515 1485 5609	1573 1685 4484	UP UP UP	UP DOWN UP	UP DOWN UP
IDFCBANK IDFCLIFE IEROMOTOCO IFCL	1988 797 5136 75	1948 781 5033 73	2028 812 5239 78	1999 764 4544 75	1840 695 4216 94	DOWN UP UP UP	UP UP UP DOWN	UP UP UP DOWN
INDALCO INDPETRO INDUNILVR	701 391 2670	687 379 2616	715 403 2723	689 411 2507	647 384 2373	UP DOWN UP	UP DOWN UP	UP DOWN UP
IINDZINC IUDCO CICIBANK CICIGI	430 214 1431 1969	421 208 1402 1929	439 221 1459 2008	429 215 1456 1915	453 219 1347 1866	DOWN DOWN UP	DOWN DOWN DOWN	DOWN DOWN UP DOWN
CICIPRULI DEA DFCFIRSTB	632 7 71	619 7 69	645 7 74	620 7 70	627 8 65	UP UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
EX GL IFL NDHOTEL	143 205 472 807	139 199 462 791	147 211 481 823	142 205 474 755	177 201 408 778	UP DOWN UP UP	DOWN DOWN UP	DOWN DOWN UP
NDIANB NDIGO NDUSINDBK	670 6156 778	657 6032 763	683 6279 794	646 5887 802	574 4963 885	UP UP DOWN	UP UP DOWN	UP UP DOWN
NDUSTOWER NFY NOXWIND	349 1496 144 141	339 1466 140 137	360 1526 149 146	359 1480 150 144	363 1689 172 137	UP UP UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
RB RCTC REDA RFC	45 731 149 127	43 717 144 123	46 746 153 131	45 732 148 129	50 766 177 136	DOWN DOWN UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
TC INDALSTEL IOFIN	406 1016 328	398 996 319	414 1037 338	986 324	424 917 283	DOWN UP DOWN	DOWN  DOWN  UP  UP	DOWN UP UP
SWENERGY SWSTEEL UBLFOOD	765 532 1083 634	750 521 1061 622	780 542 1104 647	705 529 1048 643	657 547 991 673	UP DOWN UP DOWN	UP DOWN UP DOWN	UP DOWN UP DOWN
ALYANKJIL AYNES EI	511 6201 3986	500 6076 3907	521 6325 4066	569 5965 3874	572 5673 3701	DOWN DOWN UP UP	DOWN  DOWN  UP  UP	DOWN UP UP
FINTECH OTAKBANK PITTECH AURUSLABS	1116 2018 1215 876	1093 1977 1190 859	1138 2058 1239 894	1134 2017 1220 855	1147 1982 1324 632	UP UP UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN UP
ICHSGFIN ICI ODHA	580 899 1300	568 881 1274	592 917 1326	586 899 1254	589 868 1290	DOWN DOWN UP	DOWN DOWN DOWN	DOWN DOWN DOWN
T TF TIM UPIN	3592 217 5181 1940	3520 210 5077 1901	3664 223 5284 1979	3591 205 5106 1934	3513 164 5330 2038	UP UP UP	UP UP DOWN DOWN	UP UP UP DOWN
&M IANAPPURAM IANKIND	3396 266 2507	3328 258 2456	3464 274 2557	3243 262 2541	2986 218 2514	UP UP DOWN	UP DOWN UP	UP DOWN UP
IARICO IARUTI IAXHEALTH IAZDOCK	752 14221 1226 2773	737 13937 1201 2717	767 14505 1250 2828	713 12801 1252 2779	672 12048 1129 2641	UP UP DOWN DOWN	UP UP UP DOWN	UP UP UP DOWN
ICX IFSL IIDCPNIFTY	8224 1644 13000	8060 1611 12740 95	8388 1676 13260	7998 1545 12843 97	6514 1277 12354 98	UP UP UP	UP UP DOWN DOWN	DOWN UP DOWN DOWN
IOTHERSON IPHASIS IUTHOOTFIN ATIONALUM	98 2836 2684 192	2779 2630 186	101 2892 2738 198	2724 2646 190	2693 2267 195	UP UP UP UP	DOWN  DOWN  UP  DOWN	DOWN UP DOWN
AUKRI BCC CC ESTLEIND	1396 105 221 1190	1368 102 214 1166	1423 109 227 1214	1381 109 220 1122	1488 99 237 1124	UP DOWN UP UP	DOWN DOWN DOWN UP	DOWN DOWN UP
HPC IFTY IFTYNXT50	83 25051 68164	80 24550 66801	86 25552 69528	84 24762 67032	82 24056 65880	DOWN UP UP	DOWN DOWN DOWN	DOWN DOWN DOWN
MDC TPC UVAMA YKAA	72 342 6855 225	69 332 6717 218	74 352 6992 232	71 336 7109 213	69 342 6532 185	DOWN UP DOWN UP	DOWN DOWN UP	UP DOWN UP UP
BEROIRLTY FSS IL	1657 8763 408	1624 8588 400	1690 8938 416	1649 8594 429	1814 9470 430	UP UP DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
AGEIND ATANJALI AYTM	238 45385 1814 1248	231 44477 1778 1223	245 46293 1850 1273	238 45977 1844 1105	245 45428 1797 883	UP UP DOWN UP	DOWN DOWN UP	DOWN DOWN UP UP
ERSISTENT ETRONET FC	5345 280 403	5238 272 395	5452 289 411	5229 285 412	5687 309 424	UP UP DOWN	DOWN DOWN DOWN	DOWN DOWN UP
GEL HOENIXLTD IDILITIND IIND	537 1564 3085 3797	526 1532 3023 3721	547 1595 3146 3873	687 1473 2988 4011	804 1586 2963 3783	UP UP DOWN	DOWN UP UP DOWN	DOWN DOWN UP DOWN
NB NBHOUSING OLICYBZR	107 808 1922	104 792 1883	110 825 1960	107 874 1814	102 938 1758	DOWN UP UP	DOWN DOWN UP	DOWN DOWN UP
OLYCAB OONAWALLA OWERGRID PLPHARMA	7158 463 288 192	7015 454 280 186	7301 472 297 198	6896 439 290 196	6235 369 297 222	UP UP DOWN DOWN	UP UP DOWN DOWN	UP DOWN UP DOWN
RESTIGE BLBANK ECLTD	1627 257 381	1594 249 369	1659 264 392	1643 259 391	1490 193 438	DOWN DOWN DOWN	DOWN UP DOWN	UP UP DOWN
ELIANCE EVNL EAIL BICARD	1413 331 124 818	1385 321 120 802	1441 341 128 834	1396 347 125 822	1328 391 118 827	DOWN DOWN UP	DOWN DOWN DOWN	DOWN DOWN DOWN
BILIFE BIN HREECEM	1859 829 30690	1821 812 30076	1896 846 31304	1837 811 30839	1614 791 28586	UP UP UP	UP UP DOWN	UP UP UP
HRIRAMFIN IEMENS JVN OLARINDS	616 3155 98 14463	604 3092 94 14174	629 3218 101 14752	626 3095 95 14660	622 3319 99 12229	DOWN UP UP DOWN	DOWN UP DOWN UP	DOWN DOWN UP DOWN
ONACOMS RF UNPHARMA	450 2924 1633	441 2866 1600	459 2983 1666	456 2992 1652	530 2784 1729	DOWN DOWN DOWN	DOWN DOWN DOWN	DOWN DOWN DOWN
UZLON YNGENE ATACHEM	4542 60 667 945	4451 58 654 926	4632 62 681 964	4291 63 680 957	4094 61 733 940	UP DOWN UP DOWN	DOWN DOWN UP	UP DOWN UP UP
ATACONSUM ATAELXSI ATAMOTORS	1105 5746 690	1083 5631 676	1127 5860 703	1066 5921 669	1032 6176 709	UP DOWN UP	DOWN DOWN UP	UP DOWN DOWN
TATAPOWER TATASTEEL TATATECH TCS	391 162 689 3099	379 157 675 3037	402 167 703 3161	391 160 688 3065	388 147 770 3689	DOWN DOWN UP UP	DOWN DOWN DOWN	DOWN UP DOWN DOWN
ECHM TINDIA TTAGARH	1524 3180 834	1494 3116 817	1555 3244 850	1485 2954 848	1593 3098 935	UP UP DOWN	DOWN UP DOWN	DOWN UP DOWN
TITAN  ORNTPHARM	3595 3664	3523 3591	3667 3737	3448 3622	3364 3277	UP DOWN	UP DOWN	UP UP

All level indicated above are based on cash market prices. Pivot Point

1285

5453

3230

12874

137

1336

1235

713

518

446

1370

251

19

983

1260

5344

3165

12617

133

1309

1210

699

507

437

1342

243

19

964

1311

5562

3294

13131

141

1363

1259

728

528

454

1397

258

20

1003

TRENT

TVSMOTOR

ULTRACEMCO

UNIONBANK

UNITDSPR

 ${\sf UNOMINDA}$ 

UPL

VBL

**VEDL** 

VOLTAS

WIPRO

YESBANK

ZYDUSLIFE

TORNTPOWER

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.

Wealth Visionaries

1328

5273

2941

12369

135

1319

1101

707

503

439

248

19

968

1321

1453

5775

2596

11531

127

1453

1001

618

533

444

1432

274

19

UP

DOWN

DOWN

UP

UP

UP

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# **DAILY PIVOT TABLE**

Stock	СМР	Support	Resistance	21 DMA	200 DMA	Intraday	Short Term	Long Term
ALUMINIUM 1	255	247	263	253	247	UP	UP	UP
COPPER 1	874	856	891	888	855	DOWN	DOWN	UP
CRUDEOIL 1	5470	5361	5579	5744	5835	DOWN	DOWN	UP
GOLD 1	99294	97308	101280	99413	88399	UP	DOWN	UP
LEAD 1	180	175	186	180	179	UP	DOWN	UP
NATURALGAS 1	248	241	256	269	303	DOWN	DOWN	DOWN
NICKEL	1587	1556	1619	1634	1950	DOWN	DOWN	DOWN
SILVER 1	112641	110388	114894	113537	98052	UP	UP	UP
STEEL 1	43720	42846	44594	42125	44492	UP	UP	UP
ZINC 1	271	263	279	267	266	UP	UP	UP
COTWASOIL 1	1350	1323	1377	1283	3152	UP	UP	DOWN
CASTOR 1	6677	6543	6811	6630	6459	DOWN	UP	DOWN
DHANIYA 1	8250	8085	8415	7816	7634	UP	UP	UP
GUARGUM5 1	10000	9800	10200	9734	9989	DOWN	UP	UP
GUARSEED10 1	19260	18875	19645	5228	5227	UP	UP	UP
JEERAUNJHA 1	19260	18875	19645	19039	22001	DOWN	UP	DOWN
MENTHAOIL 1	999	979	1019	933	921	UP	DOWN	UP
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-



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