

# Weekly Report

Dt. 09<sup>th</sup> Jun 2025

NIFTY Close: 25003

|       | NIFTY | BANK NIFTY |
|-------|-------|------------|
| R2    | 26125 | 59037      |
| R1    | 25652 | 57858      |
| PIVOT | 24987 | 56600      |
| S1    | 24325 | 53032      |
| S2    | 23859 | 51425      |

## SECTORIAL PERFORMANCE

| SECTOR  | CLOSING | WoW    |
|---------|---------|--------|
| REALTY  | 1038    | 9.29%  |
| METAL   | 9403    | 2.28%  |
| BANK    | 56602   | 1.53%  |
| FINANCE | 26859   | 1.36%  |
| AUTO    | 23621   | 1.27%  |
| PHARMA  | 21655   | 0.99%  |
| FMCG    | 55656   | 0.67%  |
| ENERGY  | 35914   | 0.10%  |
| MEDIA   | 1711    | -0.01% |
| IT      | 37202   | -0.32% |

## FII / DII (DAILY)

| Date      | FII      | DII      |
|-----------|----------|----------|
| 06-Jun-24 | +1009.71 | +9324.48 |
| 05-Jun-24 | -208.47  | +2382.40 |
| 04-Jun-24 | +1076.18 | +2566.82 |
| 03-Jun-24 | -2853.83 | +5313.76 |
| 02-Jun-24 | -2859.47 | +5907.97 |
| 30-May-24 | -6449.74 | +9095.91 |
| 29-May-24 | +884.03  | +4286.50 |
| 28-May-24 | +4662.92 | +7911.99 |

\*Provisional Fig.

## RESEARCH DESK

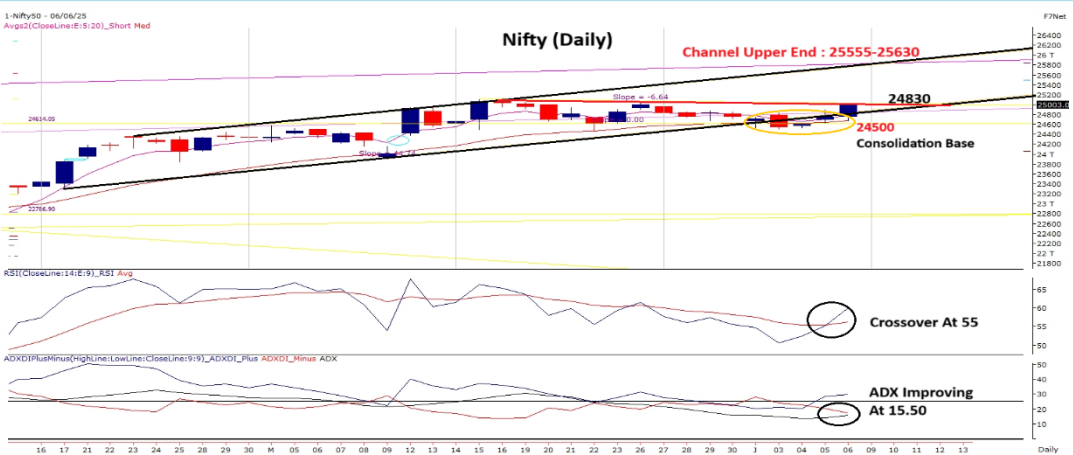
Sacchitanand Uttekar  
VP - Research (Derivatives & Technicals)

## NIFTY WEEKLY



- **'Rising Three candlestick'** pattern formation post the bullish flag breakout signals a continuation of the prevailing uptrend
- Weekly **'Flag pattern'** projects an upside target of 26555, while the upper end of the channel lies in the 25555–25630 zone on the daily chart
- trend remains well-supported with a fresh elevated base at 24700 (5WEMA) and a firmer foundation around 24500
- **Momentum Indicators:** Weekly RSI is trending at 61, and while ADX is flat at 18, the daily chart shows a bullish DI+ crossover with ADX improving to 15.50, indicating strengthening momentum
- **Options Data** Signal Bullish Bias: Heavy unwinding and fresh base building is seen at 24500 and 24800 strikes, with a visible upward shift in OI toward 25200–25500, supporting bullish expectations
- **Strategy:** Traders may consider aggressive long positions with a strict stop-loss at 24630, in line with the bullish setup. Failure to sustain above 24,800 early in the week would be a red flag, and aggressive positions should be avoided in such a scenario

## NIFTY DAILY



The index witnessed a strong breakthrough, aligning with expectations as it rebounded from its 20-DEMA support zone around 24700. The weekly close above 24830, coming post the RBI's crucial monetary policy announcement, highlights the prevailing optimism in the market. If the index manages to deliver a follow-through close above 25,180 during the early part of this week, it could amplify its up move further, paving the way towards the upper end of the channel pattern, placed around 25555 to 25630. On the flip side, a sustained breakdown below 24700 would indicate a failure of the current recovery, potentially dragging the index lower toward 24300, which coincides with the 50-DEMA. Options data reflects significant unwinding along with fresh base building at 24500 and 24800 strikes, while a clear upward shift in positioning is evident in the 25200 to 25500 range, signaling expectations of a bullish move in the near term. Given the 'Rising Three' pattern on the weekly chart, traders may look at aggressive long positions with a strict stop-loss placed below 24630. However, any failure to hold above the 24800 zone in the early part of the week would warrant caution, and aggressive trades should be avoided under such conditions. The ability of the index to sustain above key resistance levels early in the week will be crucial in determining the strength and continuation of this upward move.

Dt. 09<sup>th</sup> June, 2025

TRADE SCANNER

| POSITIVE TRENDS |       |       |        |
|-----------------|-------|-------|--------|
| STOCK           | CLOSE | 5 EMA | 20 EMA |
| GODREJPROP      | 2465  | 2420  | 2440   |
| SBICARD         | 997   | 967   | 921    |
| SRIRAMFIN       | 685   | 634   | 625    |
| BAJFINANCE      | 9397  | 9388  | 9358   |

| NEGATIVE TRENDS |       |       |        |
|-----------------|-------|-------|--------|
| STOCK           | CLOSE | 5 EMA | 20 EMA |
| SONACOMS        | 514   | 595   | 602    |
| YESBANK         | 21    | 20    | 22     |
| UNIONBANK       | 153   | 157   | 159    |
| BDL             | 1952  | 1958  | 1963   |

| CANDLE STICK PATTERN (BULLISH) |       |       |           |
|--------------------------------|-------|-------|-----------|
| STOCK                          | CLOSE | SCALE | JCP       |
| AUBANK                         | 753   | DLY   | ENGULFING |
| HFCL                           | 93    | DLY   | ENGULFING |
| AXISBANK                       | 1194  | DLY   | ENGULFING |
| EICHERMOT                      | 5371  | DLY   | ENGULFING |

| CANDLE STICK PATTERN (BEARISH) |       |       |           |
|--------------------------------|-------|-------|-----------|
| STOCK                          | CLOSE | SCALE | JCP       |
| SOLARINDS                      | 16475 | DLY   | ENGULFING |
| GILETTE                        | 9850  | DLY   | ENGULFING |
| LLOYDSME                       | 1474  | DLY   | ENGULFING |
| --                             | --    | DLY   | --        |

| INDICATORS (OVER BOUGHT) |       |       |      |
|--------------------------|-------|-------|------|
| STOCK                    | CLOSE | SCALE | OSC. |
| MANAPURAM                | 246   | DLY   | RSI  |
| HDFCAMC                  | 5123  | DLY   | RSI  |
| KFINTECH                 | 1263  | DLY   | RSI  |
| POONAWALA                | 420   | DLY   | RSI  |

| INDICATORS (OVER SOLD) |       |       |      |
|------------------------|-------|-------|------|
| STOCK                  | CLOSE | SCALE | OSC. |
| --                     | --    | DLY   | RSI  |
| --                     | --    | DLY   | RSI  |
| --                     | --    | DLY   | RSI  |
| --                     | --    | DLY   | RSI  |

PRODUCT DESCRIPTION

Above scanners will showcase a list of stocks within the NSE 500 universe which have qualified post a through process of scanning via technical based queries on a combination of various technical indicators. The query models have been designed with an intension to gauge the existing trend or expected momentum or a likely reversal. The objective of the process is to equip short term traders with a watch list for the week. One can use this information to immediately view the stock chart and see if there is any opportunity to trade. Since the stocks have been evaluated based on EOD analysis it is advisable to consult with your advisor or a qualified analyst for a trading or positional opportunity. Regardless of your approach, this additional information could help you eliminate randomness and help you make better trading decisions.

**Disclaimer:** Investments in securities market are subject to market risk, read all the related documents carefully before investing.

The securities quoted are for illustration only and are not recommendatory | Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

**Disclaimer:** This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation- legal or price-risk management advice. In no circumstances it is considered as an offer to sale or a solicitation of any offer to buy or sell the Currency derivatives mentioned herein. We and our affiliates, group-companies, directors and employees, and directors and employees of our affiliates and group-companies, including persons involved in the preparation or issuance of this material may (a) have positions in Currency (derivatives or physical) mentioned hereby or (b) have other positions which might have conflicting interest with respect to any related information. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date & are subject to change without notice. Risk of loss in Currency derivatives trading can be substantial. Persons trading in Currency Derivatives should consider the suitability of trading based upon their resources, risk appetite & other relevant information; and understand that statements regarding future prospects may not be realized.