

Weekly Report

Dt. 30th Jun 2025

NIFTY Close: 25637

	NIFTY	BANK NIFTY
R2	26699	61457
R1	26149	59365
PIVOT	25632	57410
S1	24739	52685
S2	23858	50855

SECTORIAL PERFORMANCE

SECTOR	CLOSING	WoW
METAL	9590	4.94%
MEDIA	1750	4.50%
ENERGY	36592	2.79%
FINANCE	27285	2.39%
BANK	57385	2.01%
AUTO	24080	1.69%
PHARMA	21869	1.18%
FMCG	55140	0.93%
IT	38951	-0.10%
REALTY	996	-1.79%

FII / DII (DAILY)

Date	FII	DII
27-Jun-24	+1397.02	-588.93
26-Jun-24	+12594.38	-195.23
25-Jun-24	-2427.74	+2372.96
24-Jun-24	-5266.01	+5209.60
23-Jun-24	-1874.38	+5591.77
20-Jun-24	+7940.70	-3049.88
19-Jun-24	+934.62	+605.97
18-Jun-24	+890.93	+1091.34

*Provisional Fig.

RESEARCH DESK

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VP - Research (Derivatives & Technicals)

NIFTY WEEKLY



- Nifty has broken out of consolidation, triggering a bullish flag pattern with a projected target at 26555
- A sustained move above 25,180 has confirmed the bullish momentum. Until nifty remains above its 5-week EMA at 25,030; this level is critical for sustaining momentum
- July series options data shows a solid base at 25000, indicating support and potential for an upside move toward 26500
- Rising ADX on weekly scale at 21 while Daily ADX breaking its 25 level is a strong signal for increasing directional strength in the uptrend
- Near-term hurdles is expected in the 25730–25800 zone, with a potential move towards 26000 likely in early July. Bullish crossover in short-term moving averages reinforces the positive trend
- Macro Tailwind: A continued decline in brent crude toward \$64, and possibly \$44 in the coming months, could provide an additional bullish tailwind for equities
- Strategy: Continue long positions as long as 25030 holds on a weekly basis. Review zone at 26555, and accumulate on dips with a longer-term pattern target of 27255

NIFTY DAILY



Nifty has decisively broken out of a six-week consolidation phase, activating a bullish flag pattern with a projected target around 26555. A sustained move above the 25180 resistance has reaffirmed bullish momentum. Options data for the July series highlights a firm base at 25000, offering room for an upside extension towards 26500. On the absolute scale, Nifty continues to trade above its 5-week EMA, currently placed at 25030. As long as this support level is respected on a weekly closing basis, the momentum is likely to persist. Looking ahead, minor resistance is expected around 25730–25800 zone, with a potential move towards 26000 likely in the first half of the July series. A notable uptick in the daily ADX above 25 signals rising directional strength, while momentum indicators and a bullish crossover in short-term moving averages further support the uptrend. Maintain momentum long positions as long as 25030 holds on a weekly closing basis with review zone placed at 26555 itself. Investors can continue to accumulate on dips, with a longer-term pattern target of 27255, in line with the bullish flag breakout projection.

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TRADE SCANNER

POSITIVE TRENDS			
STOCK	CLOSE	5 EMA	20 EMA
MGL	1519	1510	1485
CHOLAHLDG	2312	2285	2244
NAVINFLOUR	4843	4801	4765
HINDCOPPER	279	274	263

NEGATIVE TRENDS			
STOCK	CLOSE	5 EMA	20 EMA
SBICARD	972	964	960
DLF	845	852	844
DBREALTY	231	227	230
DRREDDY	1307	1314	1323

CANDLE STICK PATTERN (BULLISH)			
STOCK	CLOSE	SCALE	JCP
--	--	DLY	--
--	--	DLY	--
--	--	DLY	--
--	--	DLY	--

CANDLE STICK PATTERN (BEARISH)			
STOCK	CLOSE	SCALE	JCP
NAM-INDIA	792	DLY	ENGULFING
LTF	206	DLY	ENGULFING
--	--	DLY	--
--	--	DLY	--

INDICATORS (OVER BOUGHT)			
STOCK	CLOSE	SCALE	OSC.
GODFRYPHLP	9395	DLY	RSI
KFINTECH	1370	DLY	RSI
CRISIL	6050	DLY	RSI
RELIANCE	1517	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.

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