

Weekly Report

Dt. 07th July 2025

NIFTY Close: 25461

	NIFTY	BANK NIFTY
R2	26985	61258
R1	26225	59452
PIVOT	25460	57031
S1	24885	52471
S2	23741	50985

SECTORIAL PERFORMANCE

SECTOR	CLOSING	WoW
PHARMA	22385	2.08%
IT	39167	0.89%
MEDIA	1762	0.80%
METAL	9580	0.02%
ENERGY	36510	-0.09%
AUTO	23980	-0.11%
FMCG	54736	-0.68%
BANK	57032	-0.72%
FINANCE	26866	-1.75%
REALTY	972	-2.21%

FII / DII (DAILY)

Date	FII	DII
04-Jul-24	-760.11	-1028.84
03-Jul-24	-1481.19	+1333.06
02-Jul-24	-1561.62	+3036.68
01-Jul-24	-1970.14	+771.08
30-Jun-24	-1874.38	+5591.77
27-Jun-24	+1397.02	-588.93
26-Jun-24	+12594.38	-195.23
25-Jun-24	-2427.74	+2372.96

*Provisional Fig.

RESEARCH DESK

Sacchitanand Uttekar
VP - Research (Derivatives & Technicals)

NIFTY WEEKLY



- Pullback towards the 5WEMA post consolidation breakout is a healthy retest, reinforcing the bullish flag pattern with a projected target of 26555
- The earlier breakout level near 25180 now acts as a strong support for fresh longs. The trend remains intact as long as 25030 holds on a weekly closing basis
- Options data OI build-up suggests a firm base at 25000, supporting a potential upside move towards 25500–26000
- Rising weekly ADX on weekly (23) and daily ADX crossing 25 signals strengthening trend momentum
- Immediate hurdle seen near 25730. Expect consolidation between 25230–25730, with a breakout opening room towards 26000
- Macro Tailwind: Sustained weakness in Brent crude, possibly toward \$64/\$44, could act as a supportive backdrop for equity upside
- Strategy: Hold long positions as long as 25030 is protected on a weekly basis. While momentum traders can enter on a decisive breakout above 25730 Or may consider contra longs around 25230 with tight risk controls

NIFTY DAILY



Nifty closed near its 5-DEMA, confirming a corrective move within the broader 25700–25000 consolidation band. A sustained breach below 25550 triggered the current leg lower, while resistance at 25730 remains a key level for any meaningful upside resumption. Options data indicates strong support in the 25300–25200 zone, with resistance capping near 25500. A breakout could open room for a retest of 25700. The broader trend remains bullish as long as Nifty holds above 25030 on a weekly closing basis. Rising daily ADX above 25, bullish short-term moving average crossovers, and positive momentum indicators point to strengthening trend dynamics. Strategy to retain stock-specific on the long side as long as Nifty holds above 25030. A break below 25400 could lead to a drift toward 25200. While a breakout above 25730 would be awaited for aggressive long additions. Meanwhile investors can consider accumulating on dips within this bullish structure until 25030 holds on weekly closing basis.

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TRADE SCANNER

POSITIVE TRENDS

STOCK	CLOSE	5 EMA	20 EMA
CHENNPETRO	771	765	745
MASTEK	2548	2405	2444
BPCL	346	333	321
KPRMILL	1189	1174	1143

NEGATIVE TRENDS

STOCK	CLOSE	5 EMA	20 EMA
BANDHANBANK	180	184	188
ANGELONE	2776	2752	2798
BSE	2635	2647	2655
TRENT	5456	5445	5541

CANDLE STICK PATTERN (BULLISH)

STOCK	CLOSE	SCALE	JCP
LALPATHPAB	2849	DLY	ENGULFING
--	--	DLY	--
--	--	DLY	--
--	--	DLY	--

CANDLE STICK PATTERN (BEARISH)

STOCK	CLOSE	SCALE	JCP
PIDIDLITEIND	3080	DLY	ENGULFING
GSPL	335	DLY	ENGULFING
POLYCAB	6717	DLY	ENGULFING
--	--	DLY	--

INDICATORS (OVER BOUGHT)

STOCK	CLOSE	SCALE	OSC.
CHENNPETR	771	DLY	RSI
KIRLOSBROS	2333	DLY	RSI
KARURVYSA	271	DLY	RSI
MUTHOOTFIN	2662	DLY	RSI

INDICATORS (OVER SOLD)

STOCK	CLOSE	SCALE	OSC.
TRIVENI	375	DLY	RSI
CONCOR	599	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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