July 14, 2025

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# **Punter's Call**

### Range breakdown

### July 11, 2025

The Nifty opened gap down and the consolidation broke down in the range of 25300-25600, indicating a negative stance. The index has breached the 20-DMA placed at 25265 and a bounce towards the 20-DMA will be an opportunity to sell for downside targets of 25000/24800. The Bank Nifty index has managed to hold on at the range of 56500-57300 and a break on either side will have trading moves in the Bank Nifty. The broader market has been weak with the advance-decline ratio in favour of declines.

### Other technical observations

On the daily chart, the Nifty is trading between the 20-day moving average (DMA) and the 40-DEMA of 25265 and 25009, respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, the Nifty is trading below the 20-hour moving average (HMA) and the 40-HEMA of 25348 and 25363, respectively. The momentum indicator has a negative crossover on the hourly charts. The market breadth was negative with 1040 advances and 1901 declines on the National Stock Exchange.



60-minute



#### Market breadth

	BSE	NSE
Todays Close	82,500	25,150
Advances	1,837	1,040
Decline	2,560	1,901
Unchanged	217	109
Volume (Rs. in Cr)	6201.85	97,501.75

# Looking Trendy: Nifty

### **Short Term Trend**

Index	Target	Trend	Reversal	Support / Resistance
Nifty	24800	$\checkmark$	25550	24800/25550

NOTE: Reversal on closing basis

# Looking Trendy: Sensex

### Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	81600	$\checkmark$	83700	81600/83700

NOTE: Reversal on closing basis

#### **Medium Term Trend**

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26277	$\uparrow$	23500	23500 / 26277

NOTE: Reversal on closing basis

### **Medium Term Trend**

Index	Target	Trend	Reversal	Support / Resistance
Sensex	85978	$\uparrow$	75500	75500 / 85978

NOTE: Reversal on closing basis

Icon guide

↑ Up 🗸 Down	$\longleftrightarrow$ Sideways	Downswing matures	Upswing matures
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# Nifty Trader

Support	Resistance
25076	25224
25002	25298
24928	25372
20 DSMA	40 DEMA
25265	25009

### **Smart Charts**

Date	Scrip Name	Action	Stop Loss (On closing Basis)			Potential % P/L at Exit/ Current	Target 1	Target 2
09 Jul 25	ADANIENSOL	Buy	Exit	895.00	888.60	-0.72%	938.00	960.00
09 Jul 25	CHOLAFIN	Buy	1464.00	1538.90	1532.50	-0.42%	1625.00	1682.00
04 Jul 25	ANDHRA PAPER	Buy	<b>Stopped Out</b>	86.35	82.00	-5.04%	91.00	95.00
30 Jun 25	NIACL	Buy	179.00	187.31	183.52	-2.02%	197.00	207.00

**NOTE:** Kindly note that all stop losses in Smart Charts are on closing basis unless specified. **TPB:** Trailing profit booked

### **Momentum Swing**

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
11 Jul 25	KIRLOSENG	Buy	Exit	948.25	930.70	-1.85%	978.00	999.00
11 Jul 25	BEL	Sell	421.00	407.90	409.30	-0.34%	395.00	385.00
11 Jul 25	HAL	Sell	4940.00	4831.80	4866.10	-0.71%	4730.00	4640.00
10 Jul 25	HINDZINC	Sell	Exit	424.00	429.15	-1.21%	412.00	403.00
10 Jul 25	PRESTIGE	Buy	Exit	1691.00	1705.30	0.85%	1740.00	1780.00
10 Jul 25	TITAGARH	Buy	Stopped Out	957.75	933.50	-2.53%	985.00	1000.00
09 Jul 25	PVRINOX	Buy	Exit	998.20	990.70	-0.75%	1049.00	1099.00
09 Jul 25	DEVYANI	Buy	Stopped Out	173.22	168.83	-2.53%	179.00	185.00
09 Jul 25	OIL	Buy	Stopped Out	447.00	433.95	-2.92%	464.00	473.00
08 Jul 25	DATAPATTNS	Buy	Stopped Out	2995.70	2895.20	-3.35%	3100.00	3150.00
01 Jul 25	HBLENGINE	Buy	Stopped Out	632.00	613.00	-3.01%	650.00	665.00

NOTE: Kindly note that all stop losses in Momentum Swing are on an intra-day basis.

1) The stop loss should be placed after 9.17am in order to avoid freak trade.

2) The same will be revised in the TradeTiger terminal every day for the pop-ups.

# **CTFT (Carry Today For Tomorrow) Cash Only**

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential% P/L at Exit/ Current	Target 1	Target 2
11 Jul 25	PEL	Buy	2nd Tgt Ach - Booked Profit	1193.40	1228.90	2.97%	1212.00	1225.00
11 Jul 25	SBILIFE	Buy	1815.00	1835.40	1835.20	-0.01%	1854.00	1865.00
11 Jul 25	VMM	Buy	131.50	133.50	133.62	0.09%	136.00	139.00
10 Jul 25	EXIDEIND	Buy	Stopped Out	389.50	385.50	-1.03%	394.00	398.00
10 Jul 25	MFSL	Buy	Stopped Out	1590.00	1567.60	-1.41%	1605.00	1620.00

**TPB:** Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade.

2) The same will be revised in the TradeTiger terminal every day for the pop-ups.

# Looking Trendy: Bank Nifty

Short Term Trend	
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Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	56000	$\checkmark$	57300	56000/57300

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	59000	$\uparrow$	55000	55000 / 59000

NOTE: Reversal on closing basis

NOTE: Reversal on closing basis

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↑ Up	🔶 Down	$\longleftrightarrow$ Sideways	<b>Downswing matures</b>	Upswing matures
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# Sensex

Resistance
82789
83078
83367
40 DEMA
82138

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# **Bank Nifty Trader**

Support	Resistance
56467	57041
56180	57328
55893	57615
20 DSMA	40 DEMA
56690	56075



# **FIN Nifty Trader**

Support	Resistance
26718	26990
26582	27126
26446	27262
20 DSMA	40 DEMA
24018	24070



# **Key Indices**

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	24200	$\checkmark$	23100	23100 / 24200
Nifty Fin Services	28000	$\mathbf{\uparrow}$	26600	26600 / 28000
Nifty FMCG	57000	$\checkmark$	54800	54800/57000
Nifty Infra	9500	$\mathbf{\uparrow}$	9000	9000 / 9500
Nifty IT	36600	$\checkmark$	38500	36600/38500
Nifty Metal	10200	$\uparrow$	9300	9300 / 10200
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	$\leftrightarrow$	22500	21300 / 22500
Nifty Mid Cap 100	57000	$\leftrightarrow$	60000	57000 / 60000
Nifty Small Cap 100	17800	$\Leftrightarrow$	19500	17800 / 19500

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