

# **TECHNICAL MARKET OUTLOOK**

27-MAY-2025 (TUESDAY)

# **Technical Research Report**

May 27, 4:31 PM



Pride Trading Consultancy Private Limited is a SEBI Registered Research Analyst having Registration No.INH000010362 this company is purely research based company in stock market & the recommendations of the company makes no commitment, representation, warranty or guarantee as to the quality.

### **Pride Trading Consultancy Private Limited:**

CIN No.: U67190GJ2022PTC130684 STARTUP INDIA REG: DIPP138800 Reg Address: 410-411, 4th Floor, Serene Centrum, Near Gangotri Exotica, Gotri, Jewal Road,

Our past performance does not guarantee the future performance. Investment in market is subject to market risk. Not with standing all the efforts to do best research, clients should understand that investing in market involves a risk of loss of both income and principal. Please ensure that you understand fully the risks involved in investment in market.

## **MARKET MOVERS**

TOP GAINERS				TOP LOSERS			
SYMBOL	СМР	PRICE CHANGE	CHANGE (%)	SYMBOL	СМР	PRICE CHANGE	CHANGE (%)
JIO FIN SERVICES	291.40	9.65	3.43%	ULTRATECH CEMENT	11421.00	-268.00	-2.29%
INDUSIND BANK	820.70	20.60	2.57%	ITC	433.90	-9.00	-2.03%
SIEMENS	3299.10	50.40	1.55%	INTERGLOBE AVIATION	5313.50	-106.50	-1.96%
CHOLAMANDALAM IN & FIN CO	1665.20	20.40	1.24%	BHARAT PETROLEUM CORP LT	317.00	-5.95	-1.84%
PUNJAB NATIONAL BANK	102.02	1.06	1.05%	JSW STEEL	1013.70	-18.60	-1.80%

### **UPCOMING ECONOMIC EVENTS**

COMPANY	DATE	ТҮРЕ	LTP	CHANGE
Bharti Airtel	2025-05-13	Q4 FY24-25	1851.90	-0.68
Larsen & Toubro	2025-05-08	Q4 FY24-25	3329.80	-0.34
Mahindra and Mahindra	2025-05-05	Q4 FY24-25	2926.20	-0.09
Titan Company	2025-05-08	Q4 FY24-25	3341.00	-1.15
Tata Motors	2025-05-13	Q4 FY24-25	652.00	1.20

Page 2 of 8 Our past performance does not guarantee the future performance. Investment in market is subject to market risk. Not with standing all the efforts to do best research, clients should understand that investing in market involves a risk of loss of both income and principal. Please ensure that you understand fully the risks involved in investment in market.

### FII ACTIVITY LAST DAY

ITEM	DATE	BUY [Rs. Cr.]	SELL [Rs. Cr.]	NET POSITION [Rs. Cr.]
DII **	26-May-25	10545.16	8799.44	1745.72
FII/FPI *	26-May-25	9081.47	8945.49	135.98

### **UPCOMING IPO LIST**

COMPANY	CATEGORY	LOT SIZE	PRICE RANGE	OPEN DATE	CLOSE DATE
Belrise Industries	Oversubscribed	166	85-90	2025-05-21	2025-05-23
Dar Credit Capital	Oversubscribed	2000	57-60	2025-05-21	2025-05-23
Unified Data Tech Solutions	Oversubscribed	400	260-273	2025-05-22	2025-05-26
Schloss Bangalore	None	34	413-435.02	2025-05-26	2025-05-28
Aegis Vopak Terminals	None	63	223-235	2025-05-26	2025-05-28
Prostarm Info Systems	None	142	95-105	2025-05-27	2025-05-29
Blue Water Logistics	None	1000	132-135	2025-05-27	2025-05-29
Nikita Papers	None	1200	95-104	2025-05-27	2025-05-29
Astonea Labs	None	1000	128-135	2025-05-27	2025-05-29

#### NIFTY



BEARISH VOLUME SEEN IN DAILY CHART FROM 25050 AND 25100. SO RESISTANCE ARE 25050-25100 . FROM OPTION CHAIN DATA CALL WRITING SEEN IN 25000 CALL AND PUT WRITING ARE IN 24800 SO SUPPORT OF NIFTY FUTURE IS 24800

# SUPPORT 24800-24750

**RESISTANCE1 25100-25050** 



FROM LAST FEW DAYS BANKNIFTY TRADED ON RANGE OF 55100-55700 . IN OPTION CHAIN PUT WRITING SEEN IN 55000 LEVEL AND CALL WRITING IN 56000 LEVEL , SO FROM OPTION CHAIN POINT OF VIEW BANKNIFTY SUPPORT ARE 55000 AND RESISTANCE ARE 56000

#### SUPPORT1 55000-55100

**RESISTANCE1 55700-55800** 

# **STOCK PICKS**



#### **CMP:** 1453

IN DAILY CHART IT GIVES A GOLDEN CROSSOVER WHICH IS BULLISH STRENGTH AND STOCK IN PROPERTIES SECTORS ARE PERFORM BETTER THIS TIME SO RECOMMEND BULLISH IN LODHA WITH STOPLOSS OF 1420



**CMP:** 1243

Page 5 of 8

Our past performance does not guarantee the future performance. Investment in market is subject to market risk. Not with standing all the efforts to do best research, clients should understand that investing in market involves a risk of loss of both income and principal. Please ensure that you understand fully the risks involved in investment in market.

IN DAILY CHART DRREDDY BREAK THE 200EMA LINE ON UPSIDE . IT MAINTAIN THE LAST SWING HIGH WHICH IS 1210 SO GO FOR SHORT TERM LONG WITH THE STOPLOSS OF 1205

Buy: 1240	T1: 1255	T2: 1270	SL: 1220

#### DISCLAIMER

• The information and views in this website (www.pridecons.com) & all the services and reports that we provide are believed to be reliable, but we do not accept any responsibility (or liability) for errors of fact or opinion. Users have the right to choose the product/s that suits them/ their profile.

• Investment in equity and commodity markets has its own risks. Sincere efforts have been made to present the right investment perspective. The information contained herein is based on analysis and on sources that we consider reliable. We, however, do not vouch for the accuracy or the completeness thereof. This material is for personal information and we are not responsible for any loss incurred due to it & take no responsibility whatsoever for any financial profits or loss which may arise from the recommendations above.

• Pride Trading Consultancy Pvt. Ltd. does not purport to be an invitation or an offer to buy or sell any financial instrument. Analyst(s) or any person related to Pride Trading Consultancy Pvt. Ltd. might be holding positions in the stocks recommended.

• Our clients (Paid or Unpaid), any third party or anyone else have no rights to forward or share our calls or SMS or reports or any Information provided by us to/with anyone which is received directly or indirectly by them. If found so then Serious Legal Actions can be taken.

• By accessing www.pridecons.com you have read, understood and agree to be legally bound by the terms of the following disclaimer and user agreement:

• www.pridecons.com has taken due care and caution in compilation of data for its web site. The views and investment tips expressed by investment experts on www.pridecons.com are their own, and not that of the website or its management. www.pridecons.com advises users to check with certified experts before taking any investment decision. However, www.pridecons.com does not guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. www.pridecons.com especially states that it has no financial liability whatsoever to any user on account of the use of information provided in its website. You and not Pride Trading Consultancy Pvt. Ltd. assume the entire cost and risk of any trading you choose to undertake.

• www.pridecons.com is not responsible for any errors, omissions, representations or any links on any of our pages. www.pridecons.com does not endorse any advertisers on our web pages. Please verify the veracity of all information on your own before undertaking any alliance. This website contains articles contributed by several individuals. The views are exclusively their own and do not necessarily represent the views of the website or its management. The linked sites are not under our control and we are not responsible for the contents of any linked site or any link contained in a linked site, or any changes or updates to such sites. www.pridecons.com is providing these links to you only as a convenience, and the inclusion of any link does not imply endorsement by us of the site.

• The information on this website is updated from time to time. www.pridecons.com however excludes any warranties (whether expressed or implied), as to the quality, accuracy, efficacy, completeness, performance, fitness or any of the contents of the website, including (but not limited to) any comments, feedback and advertisements contained within the Site.

• This website contains material in the form of inputs submitted by users and www.pridecons.com accepts no responsibility for the content or accuracy of such content nor does www.pridecons.com make any representations by virtue of the contents of this website in respect of the existence or availability of any goods and services advertised in the contributory sections. www.pridecons.com makes no warranty that the contents of the website are free from infection by viruses or anything else which has contaminating or destructive properties and shall have no liability in respect thereof.

• Part of this website contains advertising and other material submitted to us by third parties. Kindly note that those advertisers are responsible for ensuring that material submitted for inclusion on the website complies with all legal requirements. Although acceptance of advertisements on the website is subject to our terms and conditions which are available on request, we do not accept liability in respect of any advertisements.

• There are risks associated with utilizing internet and short messaging system (SMS) based information and research dissemination services. Subscribers are advised to understand that the services can fail due to failure of hardware, software, and Internet connection. While we ensure that the messages are delivered in time to the subscribers Mobile Network, the delivery of these messages to the customer's mobile phone/handset is the responsibility of the customer's Mobile Network. SMS may be delayed and/or not delivered to the customer's mobile phone/handset on certain days, owing to technical reasons and www.pridecons.com cannot be held responsible for the same.

• www.pridecons.com hereby expressly disclaims any implied warranties imputed by the laws of any jurisdiction. We consider ourselves and intend to be subject to the jurisdiction only of the court of Indore in India. If you don't agree with any of our disclaimers above please do not read the material on any of our pages. This site is specifically for users in the territory of India. Although the access to users outside India is not denied, www.pridecons.com shall have no legal liabilities whatsoever in any laws of any jurisdiction other than India. We reserve the right to make changes to our site and these disclaimers, terms, and conditions at any time.

• Stock trading is inherently risky and you agree to assume complete and full responsibility for the outcomes of all trading decisions that you make, including but not limited to loss of capital. None of the stock trading calls made by www.pridecons.com should be construed as an offer to buy or sell securities, nor advice to do so. All comments and posts made by www.pridecons.com and employees/owners are for information purposes only and under no circumstances should be used for actual trading. Under no circumstances should any person at this site make trading decisions based solely on the information discussed herein. We are not a qualified financial advisor and you should not construe any information discussed herein to constitute investment advice, it is informational in nature.

• You should consult a qualified broker or other financial advisor prior to making any actual investment or trading decisions. You agree to not make actual stock trades based on comments on the site, nor on any techniques presented nor discussed in this site or any other form of information presentation. All information is for educational and informational use only. You agree to consult with a registered investment advisor, which we are not, prior to making any trading decision of any kind. Hypothetical or simulated performance results have certain inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading. No representation whatsoever is being made that any account will or is likely to achieve profits or losses similar to those shown. Profit and loss which is the result of the trading and investment will be totally born by the client. Subscription fees once paid is Non Refundable.

• www.pridecons.com operates a real time chat room intended to provide a private forum for users to exchange information and to discuss various investing techniques. You agree, by accessing this, www.pridecons.com bears no liability for any postings on the website. We reserve the right to deny service to anyone. You, and not www.pridecons.com, assume the entire cost and risk of any trading you choose to undertake. You are solely responsible for making your own investment decisions. If you choose to engage in such transactions with or without seeking advice from a licensed and qualified financial advisor or entity, then such decision and any consequences flowing there from are

your sole responsibility. The information and commentaries are not meant to be an endorsement or offering of any stock purchase. They are meant to be a guide only, which must be tempered by the investment experience and independent decision making process of the subscriber. www.pridecons.com or any employees are in no way liable for the use of the information by any individual/entity in investing or trading in investment vehicles utilizing the principles disclosed herein. www.pridecons.com or any of its employees do not represent themselves as acting in the position of an investment advisor or investment manager for the use of the information in this service. The materials and information in and provided by this site are not and should not be construed as an offer to buy or sell any of the securities named in materials, services, or on-line postings.

• We encourage all investors to use the information on the site as a resource only to further their own research on all featured companies, stocks, sectors, markets and information presented on the site. Nothing published on this site should be considered as investment advice.

• www.pridecons.com, its management, its associate companies and/or their employees take no responsibility for the veracity, validity and the correctness of the expert recommendations or other information or research. Although we attempt to research thoroughly on information provided herein, there are no guarantees in accuracy. The information presented on the site has been gathered from various sources believed to be providing correct information. www.pridecons.com, group, companies, associates and/or employees are not responsible for errors, inaccuracies if any in the content provided on the site. Any prediction made on the direction of the stock/commodity market or on the direction of individual stocks/commodity may prove to be incorrect. Users/visitors are expected to refer to other investment resources to verify the accuracy of the data posted on this site on their own.

• www.pridecons.com does not represent or endorse the accuracy or reliability of any of the information, conversation, or content contained on, distributed through, or linked, downloaded or accessed from any of the services contained on this website (hereinafter, the "Service"), nor the quality of any products, information or other materials displayed, purchased, or obtained by you as a result of any other information or offer by or in connection with the Service.

• Neither www.pridecons.com nor its principals, agents, associates or employees, are licensed to provide investment advice. No materials in www.pridecons.com, either on behalf of www.pridecons.com or any site host, or any participant in www.pridecons.com or any of its associated sites should be taken as investment advice directly, indirectly, implicitly, or in any manner whatsoever, including but not limited to trading of stocks on a short term or long term basis, or trading of any financial instruments whatsoever. Past Performance Is NOT an Indicator of Future Returns. All the analyst commentary provided on www.pridecons.com is provided for information purposes only. This information is NOT a recommendation or solicitation to buy or sell any securities. Your use of this and all information contained on www.pridecons.com is governed by these Terms and Conditions of Use. This material is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and that it should be relied upon, as such.

#### **Research Analyst - Pride Trading Consultancy Private Limited**