



DATE	STOCK	RECOMD	ENTRY PRICE	TARGET	STOP LOSS
12.5.2025	CANBK	BUY	98	108	90
12.5.2025	TATAMOTORS	BUY	708	740	685
12.5.2025	ZEEL	BUY	115	130	105

NOTE –These Stocks are recommended only for short term investment (Stop Loss should be followed Daily closing basis)

TECHNICAL OUTLOOK

NIFTY WEEKLY CLOSE - 24008.00 (↓ 338.70 pts)

Last week Nifty began on a relatively stable note; however, in the later sessions, it faced resistance and moved lower and closed the week at 24008 with a loss of 338 points.

Nifty has moved below its 13-day EMA, while remains above other its key averages. On the weekly chart, Nifty has formed a red candle after four consecutive bullish weeks. Daily RSI has moved below its average sloping downward, suggesting fading bullish momentum, while the weekly RSI is above its average.

Going forward Nifty is likely to face resistance in the 24800-25000 zone if it attempts to move higher. On the other hand, support is placed near 23800-23500.



WEEKLY MARKET REVIEW**Barometers snap 3-week winning streak as Indo-Pak tension flare up**

The key equity indices posted significant losses this week, driven by escalating India-Pakistan tensions following drone and missile attacks by Pakistani forces. This heightened geopolitical risk triggered a broad market sell-off, with the Sensex and Nifty declining by over 1%. The broader market underperformed the frontline indices during this period. In response to the recent Pahalgam attack, Indian forces launched Operation Sindoor, a targeted strike on terror sites, further intensifying the security situation in the region.

In the week ended on Thursday, 9 May 2025, the S&P BSE Sensex slumped 1,047.52 points or 1.30% to settle at 79,454.47. The Nifty 50 index tanked 338.7 points or 1.39% to settle at 24,008. The BSE Mid-Cap index slipped 1.39% to close at 42,111.50. The BSE Small-Cap index tumbled 1.31% to end at 46,741.95.

Asian Paints declined 4.41%. The company's consolidated net profit tumbled 44.92% to Rs 1,256.72 crore on 4.27% decline in revenue from operations to Rs 8,329.59 crore in Q4 FY25 over Q4 FY24.

Coal India shed 0.45%. Its consolidated net profit jumped 12.04% to Rs 9,604.02 crore during Q4FY25 compared with Rs 8,572.14 crore y-o-y. Revenue from operations increased 0.31% YoY to Rs 34,156.35 crore in Q4 FY25.

State Bank of India (SBI) slipped 2.58%. The standalone net profit declined by 9.93% y-o-y to Rs 18,642.59 crore in Q4 FY25, compared to Rs 20,698.35 crore reported in Q4 FY24. However, total income increased 12.04% y-o-y to Rs 1,43,876.06 crore in Q4FY25.

Kotak Mahindra Bank dropped 3.43%. The private lender's standalone net profit fell 14.07% to Rs 3,551.74 crore in Q4 FY25 as against Rs 4,133.30 crore posted in Q4 FY24. However, total income rose 9.33% y-o-y to Rs 16,712.23 crore in Q4FY25.

Britannia Industries added 2.37%. The consolidated net profit increased 4.02% to Rs 559.95 crore on 8.29% jump in revenue to Rs 4,495.21 crore in Q4 FY25 y-o-y.

MRF gained 2.49%. The consolidated net profit jumped 32.99% to Rs 492.74 crore on an 11.43% rise in net sales to Rs 7,074.82 crore in Q4 FY25 over Q4 FY24.

Mahindra & Mahindra added 1.78%. The auto major's standalone net profit surged 21.85% to Rs 2,437.14 crore in Q4 FY25 as against Rs 2,000.07 crore recorded in Q4 FY24. Revenue increased 24.50% y-o-y to Rs 31,353.40 crore.

Larsen & Toubro rallied 3.49%. The company reported 25% jump in consolidated net profit to Rs 5,497.26 crore on 10.9% increase in net sales to Rs 74,392.28 crore in Q4 FY25 over Q4 FY24.

Titan Company jumped 5.13%. The consolidated net profit jumped 12.97% to Rs 871 crore in Q4 FY25 as compared with Rs 771 crore in Q4 FY24. Revenue from operations increased 23.76% y-o-y to Rs 13,897 crore.

Dabur India declined 3.65%. The consolidated net profit tumbled 8.34% to Rs 312.73 crore in Q4 FY25, compared with Rs 341.22 crore in Q4 FY24. Revenue was at Rs 2,830.14 crore in up 0.55% year on year.

Godrej Consumer Products shed 0.96%. The company has reported 65% increase in consolidated net profit to Rs 432.10 crore on a 6.3% rise in net sales to Rs 3,577.81 crore in Q4 FY25 as compared with Q4 FY24.

Marico gained 3.37%. The company reported a 7.86% jump in consolidated net profit to Rs 343 crore in Q4 FY25 compared with Rs 318 crore in Q4 FY24. Revenue increased 19.84% to Rs 2,730 crore.

Bombay Dyeing & Manufacturing Company dropped 2.07%. The company's consolidated net profit tumbled 82.63% to Rs 11.54 crore in Q4 FY25 as against Rs 66.46 crore posted in Q4 FY24. Revenue declined 5.68% year on year to Rs 359.02 crore in the Q4FY25.

Bank of Baroda slumped 11.40%. The bank reported a 3.29% jump in standalone net profit to Rs 5,047.7 crore on 6.14% increase in total income to Rs 35,852 crore in Q4 FY25 over Q4 FY24.

Zee Entertainment Enterprises advanced 9.03%. It has reported a net profit of Rs 188.4 crore in Q4 FY25, which is significantly higher as compared with the PAT of Rs 13.4 crore recorded in Q4 FY24. Operating revenue rose by 1% y-o-y to Rs 2,184.1 crore. Source: www.capitalmarket.com



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