



Weekly Technical Pick - 30/06/2025

Mehta Equities Ltd. - Technical Desk

MEHTA



BUY



CMP : ₹ 686.90 | Target : ₹ 740.00 | Stoploss : ₹ 650.00



Tata Motors Ltd (CMP ₹686.90) is currently trading near a strong support zone, backed by key AVWAP (Anchored VWAP) levels. These levels suggest institutional buying and provide a solid base for a potential rebound. The RSI (14) is at 47, indicating neutral momentum—neither overbought nor oversold—giving the stock room to move higher if buying interest picks up. The stock has been consolidating near its support zone, showing signs of stability. If it continues to hold above the current levels, there is a strong possibility of an upward move towards the short-term target of ₹740. The overall trend remains constructive, and the current price offers a favorable risk-reward opportunity for positional traders.

On the downside, ₹650 should be treated as a strict stop-loss on a closing basis. A breakdown below this level may weaken the bullish view. Until then, this setup supports a buy-on-dips approach, backed by technical strength and the presence of demand at lower levels.

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Technical Analyst

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PERFORMANCE OF PAST CALLS



ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 5628	3RD MARCH	₹ 7192	27.77%	₹ 6530	BOOKED PROFITS



ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 3079	10TH MARCH	₹ 3537	14.87%	₹ 3633	BOOKED PROFITS



ENTRY	BUY DATE	EXIT	LOSS	CMP	STATUS
₹ 677	17TH MARCH	₹ 600	-11.40%	₹ 600	STOPLOSS HIT



ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 423	24TH MARCH	₹ 444	5.00%	₹ 417	OPEN



ENTRY	BUY DATE	EXIT	LOSS	CMP	STATUS
₹ 1541	1ST APRIL	₹ 1400	-9.10%	₹ 1378	STOPLOSS HIT



ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 1088	7TH APRIL	₹ 1180.5	8.51%	₹ 1124	OPEN



ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 366	15TH APRIL	₹ 434	18.55%	₹ 416	BOOKED PROFITS



ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 797	21ST APRIL	₹ 835	4.76%	₹ 805	OPEN



PERFORMANCE OF PAST CALLS



Natco Pharma Limited

ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 880	28TH APRIL	₹ 849	-3.40%	₹ 912	EXITED



Connecting Aspirations

ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 650	5TH MAY	₹ 730	12.30%	₹ 712	BOOKED PROFITS



KPR MILLS LIMITED

ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 1206	12TH MAY	₹ 1306	8.04%	₹ 1141	OPEN



TATA TECHNOLOGIES

ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 760	19TH MAY	₹ 797	4.86%	₹ 715	OPEN



apollo microsystems

ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 138.0	26TH MAY	₹ 160	15.94%	₹ 194	CLOSED



WALCHANDNAGAR

ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 235.0	2ND JUNE	₹ 277	18.10%	₹ 230	OPEN



aqi infra

ENTRY	BUY DATE	EXIT	PROFIT	CMP	STATUS
₹ 898.0	9TH JUNE	₹ 1000	11.35%	₹ 992	CLOSED



SIGACHI Experience Excellence.

ENTRY	BUY DATE	PEAK	PROFIT	CMP	STATUS
₹ 58.43	16TH JUNE	₹ 59.59	1.98%	₹ 55.17	OPEN



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Msearch's Recommendation (Absolute Performance)

Buy: > 20% within the next 12 Months

Accumulate: 5% to 20% within the next 12 Months

Sell : < -20% within the next 12 Months

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