

Momentum Pick

SELL AUBANK JULY FUT

JULY 14, 2025



Recommended Action	CMP#	Average Level	Stoploss	Target	Time Horizon
SELL AUBANK JULY FUT	802.50	818	826	765	1-10 days



- » After exhibiting a pullback rally, the stock has transitioned into a downside correction phase.
- » Short-term trend indicators have shifted to negative territory, suggesting continued weakness ahead.
- » Daily timeframe analysis reveals the formation of bearish candlestick patterns, reinforcing the negative technical outlook.
- » Increasing trading volume during price declines confirms growing selling pressure and validates the current downtrend.
- » Both intraday and daily Relative Strength Index (RSI) readings display negative divergence, indicating deteriorating momentum.
- » The comprehensive bearish chart structure presents a favorable opportunity for short positions in the derivatives segment.

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HDFC securities Limited, I Think Techno Campus, Building - B, "Alpha", Office Floor 8, Near Kanjurmarg Station, Opp. Crompton Greaves, Kanjurmarg (East), Mumbai 400 042 Phone: (022) 3075 3400 Fax: (022) 2496 5066

Compliance Officer: Murli V Karkera Email: complianceofficer@hdfcsec.com Phone: (022) 3045 3600

For grievance redressal contact Customer Care Team Email: customercare@hdfcsec.com Phone: (022) 3901 9400

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