

# Momentum Pick

## SELL BANDHAN NOV FUT

NOV 11, 2025



| Recommended Action   | CMP#   | Average Level | Stoploss | Target | Time Horizon |
|----------------------|--------|---------------|----------|--------|--------------|
| SELL BANDHAN NOV FUT | 150.62 | 153.65        | 155.15   | 143    | 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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