



Infosys ltd

stock type: Large-cap (trending stock)

Indicator used: MACD(12, 26, 9)

Timeframe - Daily

Reasons to support:

1)MACD bullish crossover just happened

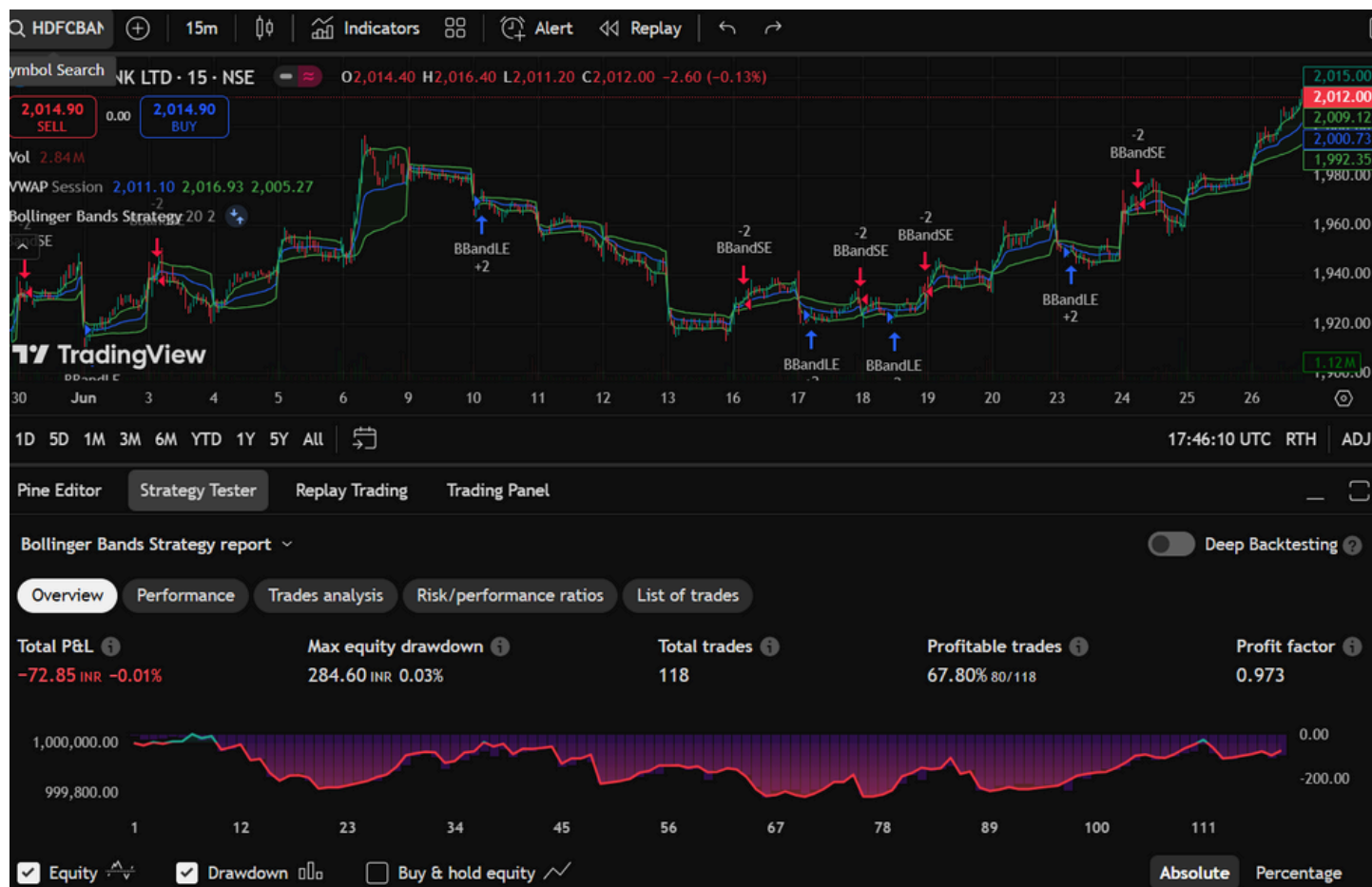
The MACD line has just crossed above the signal line- this is a fresh buy signal.

2) MACD Histogram Shifted to Positive Zone

Indicates the stock is likely moving out of a correction or consolidation.

conclusion:

Infosys is showing strong bullish momentum on the daily timeframe with a clean MACD crossover and rising histogram. Ideal setup for short-term swing trades, especially if confirmed by price action above ₹1,620–1,640 zone.



HDFCBANK

Timeframe: 15-minute

Indicators Used:

- VWAP (Volume Weighted Average Price)
- Bollinger Bands (20, 2)
- Bollinger Bands Strategy Tester (backtested)

Reasons to support:

VWAP acts as dynamic support/resistance.

Strategy enters long trades when price bounces near VWAP + lower Bollinger Band – a high-probability reversal zone intraday.

Bollinger Band Long Entries (BBandLE) are visible near band contractions, followed by band expansion & price surge.

Despite 118 trades, the strategy kept risk extremely low, showing excellent capital protection.

conclusion:

The VWAP + Bollinger Band strategy on 15-min HDFC Bank shows strong signal quality, high win rate (68%), and extremely low drawdown. Ideal for intraday dip buying, especially near VWAP/lower band during tight consolidations.



BANK NIFTY

Timeframe: 5-minute chart

Indicators Used:

- VWAP (Volume Weighted Average Price)
- RSI (Relative Strength Index – 14)

Reasons to support:

1) Price Consistently Above VWAP

- Since June 26, Bank Nifty candles are respecting VWAP as support.
- This indicates institutional buying interest and a bullish trend.

2) VWAP and Bands Aligning Upward

- The VWAP line is upward sloping, with price staying above or bouncing off the band—a strong signal of trend continuation.

3)RSI Staying Above 50, Approaching 70

- It shows momentum is building but not yet overbought—ideal for entry during minor pullbacks.

conclusion:

Bank Nifty is showing a clear bullish intraday setup with RSI in strong range and price consistently trading above VWAP. Ideal strategy: buy near VWAP dips with confirmation from RSI > 50, targeting previous highs or upper band.



BHARAT FORGE LTD

Timeframe: 5min interval

Indicator used: VWAP

Reasons to support:

Perfect for Intraday Trading

- The 5-minute timeframe is ideal for capturing short-term price action and identifying institutional activity.

VWAP as Dynamic Support/Resistance

- Price reacts well to the VWAP line, treating it as a pivot level. It works as a real-time trend guide for entries and exits.

High-Probability Breakout Signals

- When price breaks above VWAP and simultaneously crosses the upper Bollinger Band with volume, it often results in a strong bullish continuation.

Clear Trend Shift Observed

- On June 27, around 12:00–13:00, price moved above VWAP and Bollinger Bands began to expand outward. This marks the start of bullish momentum after consolidation.

Bollinger Band Confirmation

- Well-defined bands help in recognizing volatility compression and expansion phases, which are critical for momentum-based trades.

Conclusion:

VWAP + Bollinger Bands on a 5-min chart for Bharat Forge gives a reliable intraday trading setup. Price respect for VWAP and band breakout with volume confirms trend direction. Ideal for scalping or quick directional plays.



ONGC:

Timeframe: 5min

Indicator used: RSI and MACD

Support Reasons:

MACD Bullish Crossover

- MACD line (blue) has crossed above Signal line (orange), indicating **upward momentum**.

RSI Above 50 & Rising

- RSI is currently above 58, signaling positive intraday strength with room to rise.

MACD Histogram Turns Green

- Histogram flipped from negative to positive → confirms **bullish momentum shift**.

Price Recovered After Strong Dip

- Clean rebound from ~242 to 245 suggests buyers are active on dips.

Low Volatility Breakout Possible

- Flat MACD with rising RSI = possible breakout setup brewing.

Conclusion:

ONGC shows early bullish signs on intraday with MACD and RSI in agreement. Ideal for quick trades above ₹245, with a stop near VWAP or 243.

