

Daily Technical Trend

Monday, 06 October 2025



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Daily Technical Trend - NIFTY

Daily Chart (24,894.25)



Technical Observations

- The Nifty 50 formed a bullish candlestick on the daily chart, marking another session of higher highs and higher lows, though the broader structure of lower highs and lower lows remains intact. The index managed to hold above the 100-day EMA but must decisively reclaim and sustain above the 20-day and 50-day EMAs, as well as the midline of the Bollinger Bands, to confirm a continuation of the uptrend.
- The RSI showed further improvement but continued to reflect a negative crossover, while the MACD maintained its bearish crossover. Although the histogram weakness has eased, it remains below the zero line, indicating that caution is warranted. Overall, while confirmation of a trend reversal is still awaited, positive momentum could persist in the near term, supported by an accommodative monetary policy stance.
- Looking at the levels, It appears that 25066 is performing as a significant resistance level for the Nifty. On the higher side, though, 24927/24946/25006 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 24770/24752/24692 and 24632 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
24914	24893	49	24747	24411

Daily Technical Trend - BANKNIFTY

Daily Chart (55,589.25)



Technical Observations

- The banking sector emerged as the standout performer, demonstrating strong resilience during the recent market decline and staging a robust bullish reversal. The index continued to outperform the benchmark Nifty 50, advancing 0.44%, trading above all key moving averages, and approaching the downward-sloping resistance trendline amid above-average volumes.
- The daily RSI is nearing the 60 mark and continues to trend higher, signaling strengthening momentum. Meanwhile, the MACD maintained its positive crossover, with the histogram showing further improvement indicating sustained bullish traction. On a weekly basis, the index gained 2.21% and formed a large bullish candlestick, underscoring consistent buying interest and reinforcing positive sentiment across the banking space.
- In terms of levels, resistance is anticipated at 55681/55732 levels. Should a breakout occur at 55900, it could signify additional buying interest, potentially leading to the 56068 level. Crucial support for the index is expected at 55241/55189/55021 and 54854 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
54996	55141	58	54910	53832

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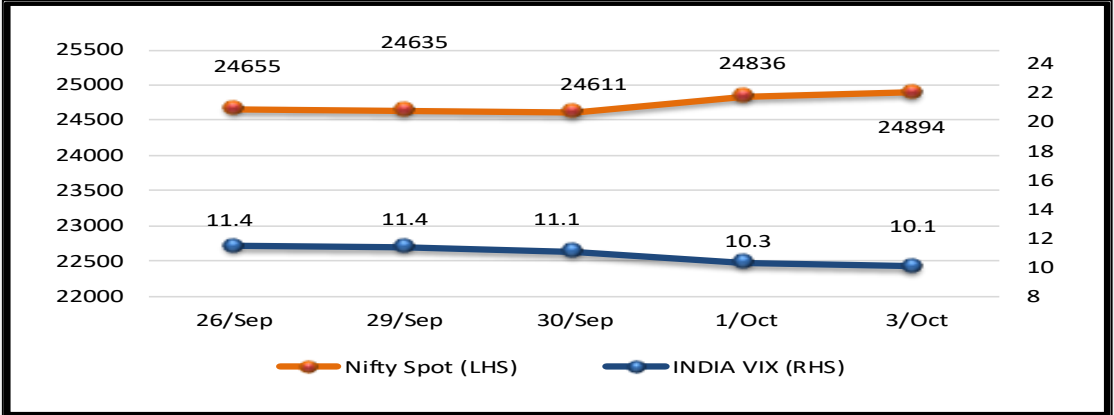
NSE Movements

Particulars	03 October 2025	01 October 2025	% Change
Traded Value (Rs. In Crores)	112827.66	99744.74	13.12
Traded Quantity (in Lakhs)	42515.53	37912.58	12.14
Number of Trades	33556746	30907090	8.57
Total Market Cap. (Rs. In Crores)	45517743.48	45269241.55	0.55

Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	17878.15	17902.32	17949.43	17871.88	17671.29
Nifty MidCap 50	16199.85	16230.07	16240.29	16109.8	15809.6
Nifty Auto	26753.1	26604.3	25766.32	24852.36	24040.97
Bank Nifty	55589.25	54996.14	55141.04	54910.31	53832.8
Nifty Energy	35375.9	35133.82	35076.85	35075.86	35337.05
Nifty Financial Services	26426.75	26270.82	26304.72	26141.13	25474.41
Nifty FMCG	55170.6	55616.07	55749.53	55700.73	55871.43
Nifty IT	33949.75	34884.56	35506.33	36280.53	37253.57
Nifty Pharma	21756.35	21959.88	22023.45	21951.1	21717.4
Nifty PSU Bank	7583.3	7295.8	7132.42	6983.02	6815.59
Nifty India Defence	8133.65	7979.37	7954.87	7840.74	7475.18

Nifty Spot Vs. India VIX



Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
KALAMANDIR	379.05	183.00	62.18
SANDUMA	363.12	195.50	29.87
METALIETF	328.21	10.40	8.41
AVANTEL	264.34	203.00	8.32
AEGISLOG	110.44	874.00	12.77
VMART	99.94	847.00	166.20
EIHOTEL	71.81	392.35	25.32
ORIENTTECH	67.42	425.15	19.82
JKPAPER	55.99	425.50	15.49
MCLEODRUSS	37.37	42.91	9.04

NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	24894	25007	112.85	4.80	1.03	0.92
Previous	24836	24983	146.50	-0.29	1.05	0.94
Change (%)	0.23	0.10	—	-	—	—

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ABCAPITAL	305.5	1.11	3.74
ADANIENSOL	919.95	1.93	1.28
DIVISLAB	5887.00	2.38	1.59
HFCL	76.36	3.29	9.31
LTF	263.36	1.26	6.40

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
COALINDIA	384.9	-1.59	1.10
DMART	4410.90	-1.11	1.96
MAXHEALTH	1073.5	-4.02	3.61
MFSL	1615.10	-1.13	3.39
SUZLON	54.80	-1.39	2.74

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
UNOMINDA	1314.8	-0.90	-3.09
ICICIBANK	1371.00	-0.51	-2.89
SAMMAANCAP	166.04	-2.36	-5.75
MARUTI	15904.00	-0.90	-2.12
CHOLAFIN	1566.20	-1.43	-0.54

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
BEL	415.15	1.42	-1.91
BHARTIARTL	1904.00	1.28	-2.28
HEROMOTOCO	5581.00	2.27	-3.84
KOTAKBANK	2108.80	1.79	-2.01
OFSS	8977.50	2.48	-1.92

FII Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	7%	93%
Stock Future	62%	38%
Index Options		
CALL	50%	50%
PUT	63%	37%
Stock Options		
CALL	38%	62%
PUT	63%	37%
Total	59%	41%

Highest OI – CE

Strike Price	Highest OI
25500	5062050
26000	4935150
25000	4668525
24800	2579475
26500	1971150
27000	1800825
25400	1683525
24700	1668000
25800	1615425
25200	1467300

Highest OI – PE

Strike price	Highest OI
25000	4144875
24500	3972450
24000	3803475
24700	2380350
23000	2275350
23500	2270700
22600	1965975
24600	1917150
24400	1505625
24300	1461525

F&O Ban For Today: RBLBANK

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