

Daily Technical Trend

Monday, 11 August 2025



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Daily Technical Trend - NIFTY

Daily Chart (24,363.30)



Technical Observations

- The Nifty 50 formed a bearish candle with a minor upper shadow on the daily chart, signaling weakness and selling pressure near the 100-day EMA. The index extended its decline for the sixth straight week the longest losing streak since the 2020 COVID-19 sell-off while maintaining a lower highs–lower lows pattern and trading near the lower Bollinger Band.
- Momentum indicators stayed weak, with the RSI at 33.58, nearing the oversold zone, and the MACD below the zero line with a persistently negative histogram. Overall, the setup favors a sell-on-rise strategy. The last trading session indicated that the market is currently in a profit-booking phase rather than a panic-driven sell-off, though weakness persists across select heavyweight stocks.
- It appears that 24772 is performing as a significant resistance level for the Nifty. On the higher side, though, 24553/24582/24677 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 24305/24276/24181 and 24000 levels which stands as a strong support on the downside a breach below 24000 level will lead to a steep fall.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
24817	24852	34	24591	24200

Daily Technical Trend - BANKNIFTY

Daily Chart (55,004.90)



Technical Observations

- The Bank Nifty fell 516.25 points, or 0.93%, to close at 55,004.90 on Friday, and posted a weekly loss of 1.10%. On the weekly chart, it formed a bearish candle, reflecting sustained selling pressure. On the daily timeframe, the index tested the 100-day EMA and formed a long bearish candle resembling a bearish engulfing pattern, signaling firm bearish control.
- It continued to trade below both short- and medium-term moving averages. Momentum indicators remained weak, with the MACD below the zero line and the histogram showing a downward bias, while the RSI at 33.25 edged closer to the oversold zone. The overall setup indicates further downside risk.
- In terms of levels, resistance is anticipated at 55561/55649 levels. Should a breakout occur at 55935, it could signify additional buying interest, potentially leading to the 56220 level. Crucial support for the index is expected at 54814/54726/54441 and 54155 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
56041	55960	33	54937	53362

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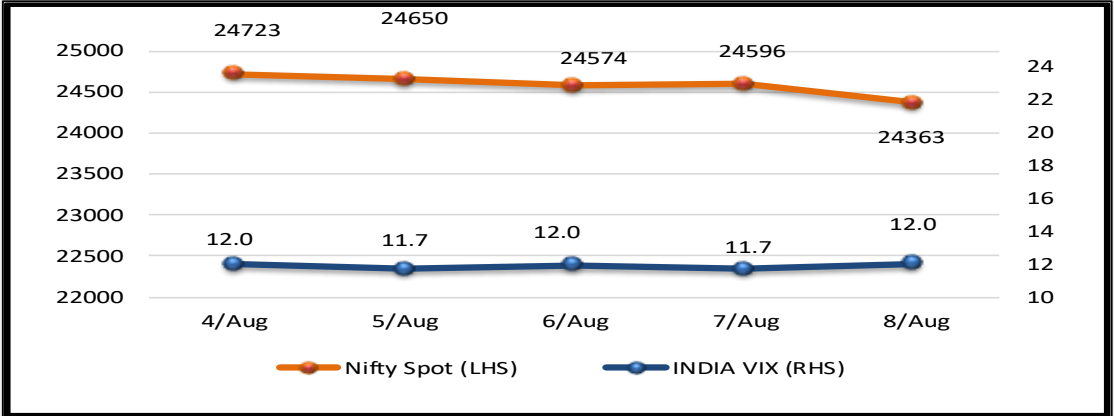
NSE Movements

Particulars	08 August 2025	07 August 2025	% Change
Traded Value (Rs. In Crores)	100444.68	98041.49	2.45
Traded Quantity (in Lakhs)	28389.16	32075.98	-11.49
Number of Trades	30596780	32660166	-6.32
Total Market Cap. (Rs. In Crores)	43767323.31	44231837.69	-1.05

Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	17428.2	18172.58	18211.87	17893.42	17595.54
Nifty MidCap 50	15785.6	16279.08	16276.48	15989.16	15628.93
Nifty Auto	23474.65	23762.71	23614.64	23322.56	23091.32
Bank Nifty	55004.9	56041.05	55960.97	54936.71	53362.3
Nifty Energy	34391.95	35329.18	35500.14	35293.66	35559.99
Nifty Financial Services	26167.35	26614.46	26561.21	26057.01	25143.62
Nifty FMCG	54900.95	55483.93	55468.9	55504.21	55860.33
Nifty IT	34398.5	35830.97	36790.68	37473.73	38165.8
Nifty Pharma	21402.15	22180.48	22075.19	21877.76	21581.44
Nifty PSU Bank	6881.25	6951.67	6930.22	6798.28	6673.86
Nifty India Defence	7607.9	8012.71	8144.31	7814.83	7308.88

Nifty Spot Vs. India VIX



Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
BHARTIARTL	937.99	1859.50	20.22
KALYANKJIL	343.06	531.85	9.24
KRBL	270.96	420.00	82.28
PGEL	213.31	567.35	10.38
GSFC	189.87	211.85	15.69
IPL	72.46	227.00	10.83
KPIL	60.86	1170.00	36.40
MEDANTA	48.92	1408.70	28.82
RATEGAIN	48.25	475.05	10.34
SAILIFE	39.98	821.10	15.66

NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	24363	24430	66.70	-0.34	0.94	0.88
Previous	24596	24715	118.85	-2.55	0.99	0.88
Change (%)	-0.95	-1.15	—	-	—	—

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
CUMMINSIND	3815.7	3.25	1.66
DRREDDY	1209.7	0.67	0.60
FORTIS	898.85	1.16	2.08
GAIL	171.87	0.89	3.91
IEX	138.34	3.13	5.91

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
AMBER	7377.5	-5.13	13.25
ADANIENT	2181.70	-3.41	7.33
BHARTIARTL	1866.6	-3.36	12.20
TITAGARH	801.15	-6.59	5.27
RELIANCE	1368.30	-1.60	1.59

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
GRANULES	440.4	-2.37	-2.00
ABCAPITAL	272.50	-2.61	-4.37
UNOMINDA	1087.1	-2.35	-3.26
MCX	7727.50	-2.11	-1.51
DIVISLAB	5932.00	-3.49	-4.86

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
LICI	916.5	3.26	-6.58
PNBHOUSING	771.70	1.29	-0.93
TITAN	3465.90	1.09	-3.44
HINDPETRO	411.20	1.68	-1.53

FII Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	8%	92%
Stock Future	62%	38%
Index Options		
CALL	44%	56%
PUT	71%	29%
Stock Options		
CALL	40%	60%
PUT	62%	38%
Total	59%	41%

Highest OI – CE

Strike Price	Highest OI
25000	6613800
26000	4555350
25500	4261425
25200	2769750
24500	2562075
24800	1923975
24700	1683150
24600	1551675
24900	1548825
25300	1344150

Highest OI – PE

Strike price	Highest OI
24000	4099350
24500	3739725
25000	3296325
23000	2479350
25500	2082375
23500	1879725
25200	1601550
24400	1571775
22800	1426200
26000	1378425

F&O Ban For Today: PNBHOUSING & RBLBANK

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