

# Daily Technical Trend

Friday, 12 September 2025



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# Daily Technical Trend - NIFTY

Daily Chart (25,005.50)



## Technical Observations

- On Thursday, the market closed on a strong note, with the Nifty 50 ending above the 25,000 mark. The index formed a bullish candle with a minor upper shadow inside the previous day's range, reflecting a positive bias despite rangebound movement. Technically, the 10-day EMA crossed above both the 20-day and 50-day EMAs, supported by an expansion in the upper Bollinger Band signaling strengthening momentum.
- The RSI rose to 57.79 with a positive crossover, while the MACD confirmed a bullish crossover above the signal line with a strengthening histogram. The breakout above the falling resistance trendline, coupled with bullish momentum indicators and rising short-term averages, suggests a constructive outlook.
- Additionally, the trade negotiations between India and US could act as a key trigger, potentially helping the index clear its immediate hurdle at 25,150 and march towards the higher resistance near 25,500. Looking at the levels, It appears that 25127 is performing as a significant resistance level for the Nifty. On the higher side, though, 25042/25053/25090 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 24944/24933/24896 and 24589 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
24794	24806	58	24654	24312

# Daily Technical Trend - BANKNIFTY

Daily Chart (54,669.60)



## Technical Observations

- The Bank Nifty gained 133.60 points, or 0.24%, to close at 54,669.60 on Thursday, forming a bullish candle with a minor upper shadow on the daily chart. Importantly, the index surpassed the 20-day EMA while continuing to hold above the upward-trending 10-day EMA, signaling improving strength.
- Momentum indicators reinforced the positive setup the RSI climbed to 47.42 with a bullish crossover, the MACD sustained its positive crossover though still below the zero line, and the histogram showed further gains. These factors point to a strengthening trend in the Bank Nifty. In the near term, traders are advised to follow a buy-on-dips strategy to capitalize on emerging momentum.
- In terms of levels, resistance is anticipated at 54778/54820 levels. Should a breakout occur at 54956, it could signify additional buying interest, potentially leading to the 55091 level. Crucial support for the index is expected at 54423/54381/54246 and 54110 levels.

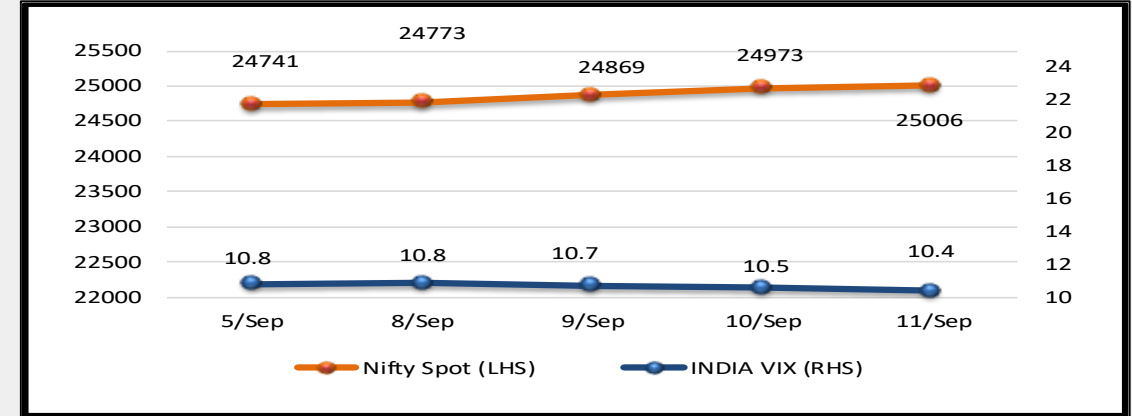
20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
54634	55164	47	54837	53624

## Daily Technical Trend

### NSE Movements

Particulars	11 September 2025	10 September 2025	% Change
Traded Value (Rs. In Crores)	96204.83	102041.4	-5.72
Traded Quantity (in Lakhs)	36576.74	39896.37	-8.32
Number of Trades	30695559	32450008	-5.41
Total Market Cap. (Rs. In Crores)	45397361.27	45324750.79	0.16

### Nifty Spot Vs. India VIX



### Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	17875.2	17751.19	17904.54	17818.79	17612.7
Nifty MidCap 50	16377	16169.01	16191.65	16037.18	15725.98
Nifty Auto	26744.45	25759.62	24839.88	24133.07	23575.74
Bank Nifty	54669.6	54634.21	55164.23	54837.73	53624.45
Nifty Energy	34826.7	34501.21	34860.18	34980.84	35334.86
Nifty Financial Services	26178.7	26075.03	26264.47	26063.47	25329.81
Nifty FMCG	56960.6	56270.94	55894.66	55727.14	55906.96
Nifty IT	36003.45	35447.21	35944.44	36707.56	37601.54
Nifty Pharma	22224	22018.3	22026.8	21918.21	21662.3
Nifty PSU Bank	7076.15	6936.24	6937.81	6851.67	6728.62
Nifty India Defence	7706.9	7660.12	7842.03	7750.32	7373.64

### Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
SIGACHI	993.06	37.82	46.52
GMRAIRPORT	973.95	88.08	14.43
AMBUJACEM	390.14	560.20	18.16
JWL	223.87	332.10	25.33
GREENPANEL	198.09	327.35	162.26
SMSPHARMA	169.62	293.00	61.34
TOLINS	119.39	184.99	16.23
GSPL	53.99	308.00	15.68
IKIO	39.82	224.50	55.45
PICCADIL	38.46	718.30	22.52

## NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25006	25110	104.50	-2.26	1.11	1.15
Previous	24973	25079	105.90	2.98	1.12	1.12
Change (%)	0.13	0.12	—	-	—	—

### Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ABCAPITAL	291.5	0.88	2.04
BHEL	229.90	4.00	9.84
BRITANNIA	6314.00	1.36	2.51
SYNGENE	663.1	1.31	0.97
TATACHEM	974.30	2.69	8.84

### Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
CDSL	1532.2	-1.11	1.43
AMBUJACEM	563.15	-1.10	28.87
ANGELONE	2208.4	-5.54	22.89
BSE	2170.80	-4.42	7.36
SUZLON	57.22	-1.17	2.63

### Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
360ONE	1062	-1.68	-4.72
SONACOMS	440.95	-2.37	-0.99
HINDUNILVR	2630.9	-0.73	-0.75
WIPRO	254.40	-0.70	-0.90
ASHOKLEY	132.92	-0.56	-0.62

### Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
BHARATFORG	1216.8	0.90	-4.55
GAIL	179.56	2.81	-2.06
IGL	214.01	1.45	-2.09
IDEA	7.46	1.36	-1.11
NHPC	82.53	3.51	-2.57

**FII Holdings (OI) – Long Short Ratio**

Products	Long	Short
<b>Index Future</b>	<b>11%</b>	<b>89%</b>
Stock Future	62%	38%
<b>Index Options</b>		
CALL	48%	52%
PUT	64%	36%
<b>Stock Options</b>		
CALL	41%	59%
PUT	58%	42%
Total	59%	41%

**Highest OI – CE**

Strike Price	Highest OI
25000	5222175
26000	4756650
25500	4717875
27000	2320275
25200	2078325
25100	1698675
25300	1582500
24500	1556100
25400	1522425
24900	1511625

**Highest OI – PE**

Strike price	Highest OI
25000	4620375
24500	4390050
24000	3938625
23000	2990625
24700	2482350
22000	2217225
24800	2053500
24900	2040750
23500	1966575
24600	1787550

**F&O Ban For Today: RBLBANK**

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