

# Daily Technical Trend

Monday, 15 September 2025



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# Daily Technical Trend - NIFTY

Daily Chart (25,114.00)



## Technical Observations

- The Nifty 50 extended its winning streak for the eighth straight session on September 12. The index formed a bullish candlestick with both upper and lower shadows after opening higher, reflecting a positive undertone despite intraday volatility. It is now inching closer to its August peak, a crucial level that, if surpassed, could invalidate the recent lower highs–lower lows formation.
- On the technical front, the 20-day EMA is on the verge of crossing above the 50-day EMA, while the 10-day EMA already stands above both, reinforcing the short-term bullish setup. Momentum indicators also support the trend the RSI has moved up to 61, backed by a bullish crossover, and the MACD remains comfortably above the zero line with an improving histogram. Together, these signals highlight sustained bullish momentum.
- Overall, the near-term outlook stays constructive, though some volatility cannot be ruled out around upcoming central bank decisions. Additionally, progress in India–US trade negotiations could further lift investor sentiment. Looking at the levels, It appears that 25236 is performing as a significant resistance level for the Nifty. On the higher side, though, 25146/25158/25197 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25045/25033/24994 and 24956 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
24824	24818	61	24663	24320



## Daily Technical Trend - BANKNIFTY

### Daily Chart (54,809.30)



### Technical Observations

- The Bank Nifty index rose 139.70 points, or 0.26%, to close at 54,809.30 on Friday. On the weekly chart it reflected a bullish candle, underscoring continued strength. A Doji-like candlestick emerged on the daily timeframe, highlighting indecision between bulls and bears. Despite this, the index held above its 10- and 20-day EMAs and even tested the 100-day EMA during intraday trade.
- Momentum indicators remain supportive the RSI inched higher to 49.68 with a positive crossover, and the MACD sustained its bullish crossover, though it continues to hover below the zero line, with improving strength in the histogram. The weekly RSI is also nearing a bullish crossover, while the Stochastic has reversed higher from oversold territory, together signaling the possibility of a trend reversal.
- For the week ahead, rallies toward the 55,000 level are likely to face stiff resistance, as this zone coincides with both the weekly and daily fair value areas. Overall, the setup points toward consolidation with a positive bias. In terms of levels, resistance is anticipated at 54880/54912 levels. Should a breakout occur at 55016, it could signify additional buying interest, potentially leading to the 55120 level. Crucial support for the index is expected at 54608/54576/54473 and 54369 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
54650	55150	50	54837	53636

## Daily Technical Trend

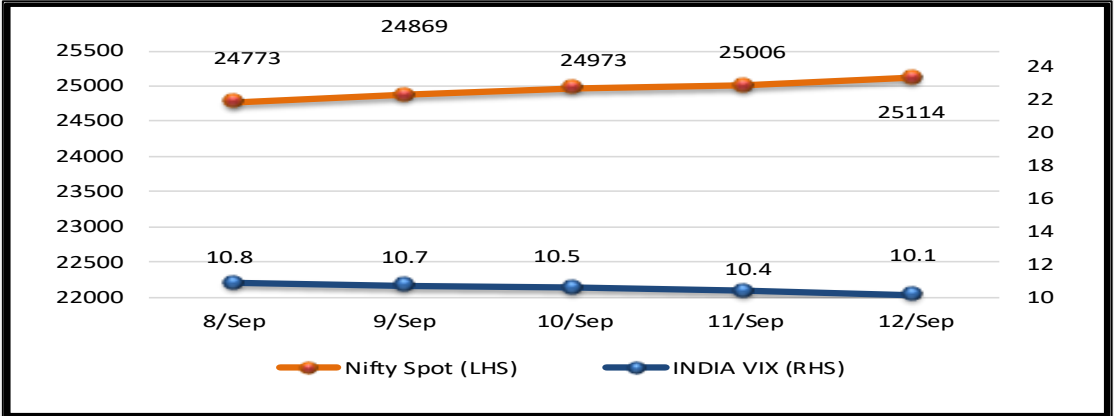
### NSE Movements

Particulars	12 September 2025	11 September 2025	% Change
Traded Value (Rs. In Crores)	92241.52	96204.83	-4.12
Traded Quantity (in Lakhs)	40786.42	36576.74	11.51
Number of Trades	29538384	30695559	-3.77
Total Market Cap. (Rs. In Crores)	45558417.21	45397361.27	0.35

### Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	17989.9	17773.92	17907.89	17822.17	17616.45
Nifty MidCap 50	16430.05	16193.87	16201	16044.96	15732.98
Nifty Auto	26866.65	25865.05	24919.36	24187.2	23608.48
Bank Nifty	54809.3	54650.88	55150.32	54837.16	53636.23
Nifty Energy	34940.3	34543.03	34863.32	34980.04	35330.93
Nifty Financial Services	26363.25	26102.48	26268.35	26069.41	25340.1
Nifty FMCG	56557.15	56298.2	55920.64	55743.58	55913.43
Nifty IT	36110.75	35510.41	35950.96	36695.74	37586.71
Nifty Pharma	22341.2	22049.05	22039.13	21926.58	21669.05
Nifty PSU Bank	7057.05	6947.75	6942.48	6855.74	6731.89
Nifty India Defence	8044.7	7696.75	7849.98	7756.15	7380.32

### Nifty Spot Vs. India VIX



### Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
HINDCOPPER	501.43	278.70	18.88
JBMA	432.43	709.00	142.89
CCCL	296.36	22.28	27.55
GPPL	122.30	162.10	19.24
HITECH	110.68	101.67	12.42
MTARTECH	29.87	1674.00	16.13
SHAKTIPUMP	29.55	861.00	12.34
BEML	28.00	4375.00	12.13
PRINCEPIPE	11.36	333.75	14.74
PUNJABCHEM	11.30	1231.10	60.35

## NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25114	25210	96.10	-2.49	1.12	1.17
Previous	25006	25110	104.50	-2.26	1.11	1.15
Change (%)	0.43	0.40	—	-	—	—

### Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
APLAPOLLO	1711.1	1.25	3.09
BAJAJFINSV	2091.70	2.16	3.12
BAJFINANCE	1006.35	3.49	3.07
GMRAIRPORT	88.53	0.82	4.91
KEI	4145.20	1.18	2.16

### Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
BAJAJ-AUTO	9017	-1.13	3.72
BOSCHLTD	40020.00	-1.86	5.60
JUBLFOOD	636.2	-2.83	2.76
GODREJCP	1241.30	-1.34	5.48
IIFL	436.25	-1.03	2.43

### Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
360ONE	1062	-1.68	-4.72
FEDERALBNK	195.24	-1.13	-0.96
JINDALSTEL	1037.95	-0.69	-2.38
NESTLEIND	1220.10	-0.51	-1.26
OFSS	8989.50	-1.95	-10.59

### Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
BSE	2211.7	1.88	-10.08
AXISBANK	1107.70	1.41	-1.19
ICICIBANK	1420.30	1.02	-1.48
SUPREMEIND	4552.30	4.18	-3.51
LT	3589.80	1.05	-2.52

### FII's Holdings (OI) – Long Short Ratio

Products	Long	Short
<b>Index Future</b>	<b>12%</b>	<b>88%</b>
Stock Future	62%	38%
<b>Index Options</b>		
CALL	50%	50%
PUT	63%	37%
<b>Stock Options</b>		
CALL	41%	59%
PUT	57%	43%
Total	59%	41%

### Highest OI – CE

Strike Price	Highest OI
26000	4825275
25000	4649700
25500	4488225
25200	2331975
27000	2329875
25600	2064825
25100	1960275
25300	1693725
24900	1569300
25800	1567725

### Highest OI – PE

Strike price	Highest OI
25000	4832475
24500	4213650
24000	4080900
23000	2901375
24700	2716050
24900	2323125
22000	1999950
24600	1763625
23500	1677975
26000	1481925

F&O Ban For Today: HFCL, OFSS & RBLBANK

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