

Daily Technical Trend

Thursday, 16 October 2025



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Daily Technical Trend - NIFTY

Daily Chart (25,323.55)



Technical Observations

- Bulls staged a strong comeback on October 15, propelling the Nifty 50 higher by 0.71 percent after a brief phase of consolidation. The upmove brought the index close to its falling resistance trendline. The continuation of the higher high–higher low structure, along with supportive momentum indicators, suggests that the Nifty is poised to gradually move toward the 24,400–24,500 zone.
- On the daily timeframe, the index formed a long bullish candlestick with minor upper and lower shadows, reflecting a positive undertone amid moderate volatility. The Nifty also maintained its position above all key moving averages, with both short- and medium-term averages exhibiting an upward trajectory. The RSI strengthened to 60.49, crossing above the 60 mark, while the MACD sustained its bullish crossover with a firming histogram.
- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, It appears that 25567 is performing as a significant resistance level for the Nifty. On the higher side, though, 25386/25410/25488 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25180/25155/25077 and 24998 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
25066.36	24971.52	60.49	24810.99	24469.87

Daily Technical Trend - BANKNIFTY

Daily Chart (56,799.90)



Technical Observations

- On Wednesday, the Bank Nifty witnessed a strong rebound, breaking out of a three-day consolidation phase and signaling a revival of bullish momentum. The index completed the 78.6 percent Fibonacci retracement from the July record high to the September low, leading to the formation of a bullish candlestick on the daily chart an indication of a positive trend.
- The banking index advanced by half a percent and sustained comfortably above all key moving averages, which continued to trend upward. Momentum indicators such as RSI and MACD also reflected a positive bias, reinforcing the improving sentiment. The breakout from the recent consolidation phase, supported by strong internal breadth and sectoral leadership, suggests that Bank Nifty is well positioned to extend its upward trajectory in the near term.
- In terms of levels, resistance is anticipated at 56954/57004 levels. Should a breakout occur at 57169, it could signify additional buying interest, potentially leading to the 57334 level. Crucial support for the index is expected at 56523/56472/56307 and 56143 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
55790.7	55487.69	67.48	55130.01	54029.48

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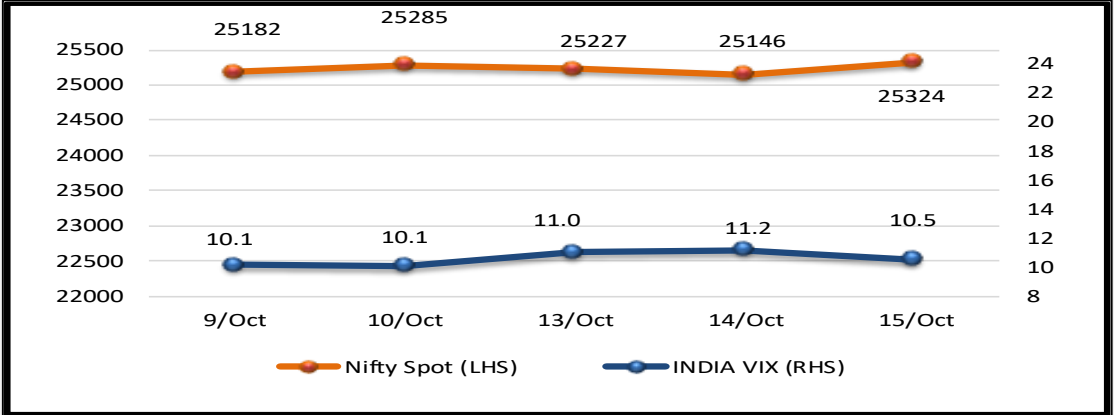
NSE Movements

Particulars	15 October 2025	14 October 2025	% Change
Traded Value (Rs. In Crores)	100716.49	109664.78	-8.16
Traded Quantity (in Lakhs)	41237.62	44189.2	-6.68
Number of Trades	32019841	34685477	-7.69
Total Market Cap. (Rs. In Crores)	46126154.84	45726319.67	0.87

Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	18088.05	17966.14	17966.65	17892.34	17697.27
Nifty MidCap 50	16678.15	16402.88	16320.33	16171.74	15864.75
Nifty Auto	26708.65	26656.24	26023.19	25126.49	24245.98
Bank Nifty	56799.9	55790.7	55487.69	55130.01	54029.48
Nifty Energy	35321.65	35209.34	35131.45	35105.77	35332.6
Nifty Financial Services	27071.8	26581.87	26446.21	26241.03	25577.44
Nifty FMCG	54748.7	55083.82	55452.82	55548.6	55779.42
Nifty IT	35401.8	35098.92	35435.93	36126.73	37098.44
Nifty Pharma	22057.3	21984.32	22013.87	21955.81	21737.6
Nifty PSU Bank	7723.1	7483.96	7269.1	7078.62	6878.1
Nifty India Defence	8071.15	8022.54	7984.1	7873.59	7520.43

Nifty Spot Vs. India VIX



Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
MGEL	171.95	15.43	21.18
QUICKHEAL	108.30	336.70	116.37
RAMAPHO	75.27	170.69	22.90
ICICIGI	71.40	2025.00	15.39
THYROCARE	64.71	1235.00	58.69
NEWGEN	48.67	878.45	23.31
GENESYS	48.16	555.10	25.53
EQUAL50ADD	42.11	337.15	689.78
PERSISTENT	34.70	5725.00	11.58
TATVA	33.18	1291.10	72.85

NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25324	25435	111.45	0.13	1.04	0.95
Previous	25146	25186	40.00	3.90	0.99	0.86
Change (%)	0.71	0.99	—	-	—	—

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
360ONE	1162.5	3.44	17.36
ALKEM	5575	1.09	3.06
AUBANK	802.7	3.59	3.88
BLUESTARCO	1922.4	1.94	2.11
CHOLAFIN	1680.2	2.76	1.06

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
AUROPHARMA	1114.6	-1.28	2.31
TATAMOTORS	391.1	-1.21	61.86
TECHM	1445.9	-0.99	7.60
POLICYBZR	1681.2	-1.72	2.70
CYIENT	1119.4	-2.42	10.03

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
ABB	5192.5	1.37	-2.30
ADANIGREEN	1050.3	0.93	-1.12
BEL	409.95	1.57	-2.58
CAMS	3852.5	1.84	-7.21
COALINDIA	385.95	1.15	-2.28

FII Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	7%	93%
Stock Future	60%	40%
Index Options		
CALL	47%	53%
PUT	70%	30%
Stock Options		
CALL	44%	56%
PUT	62%	38%
Total	58%	42%

Highest OI – CE

Strike Price	Highest OI
25500	5664375
26000	5638050
25200	3364200
25000	3325800
25300	2719050
26500	2562150
25800	2440950
25400	2057175
25700	1885575
25600	1867950

Highest OI – PE

Strike price	Highest OI
25000	5334975
24000	3465000
24500	3432150
25200	2958150
23000	2385300
24700	2175300
24600	1886925
23500	1875525
22600	1843125
25100	1803375

F&O Ban For Today: SAMMAANCAP

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