

# Daily Technical Trend

Tuesday, 16 September 2025



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## Daily Technical Trend - NIFTY

### Daily Chart (25,069.20)



### Technical Observations

- The Nifty 50 snapped its eight-day winning streak on September 15, closing 0.2 percent lower after trading within the previous day's range. This pause reflects caution ahead of the FOMC interest rate decision on Wednesday. On the daily chart, the index formed a bearish candle with minor upper and lower shadows, signaling a rangebound session.
- Despite this, the overall structure remains strong. The Nifty is comfortably above all key moving averages, with the 10-day and 20-day EMAs showing positive crossovers over the 50-day EMA. The MACD continues to display a strong bullish crossover, supported by further strength in the histogram. Meanwhile, the RSI eased slightly but held its positive crossover, closing at 59.01, which still indicates constructive momentum.
- These signals suggest that the underlying uptrend remains intact. The ongoing consolidation or mild weakness should be viewed as a buy-on-dips opportunity, with the index likely to eventually break out above the immediate hurdle at 25,150 levels. Looking at the levels, It appears that 25209 is performing as a significant resistance level for the Nifty. On the higher side, though, 25130/25141/25175 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25041/25030/24996 and 24962 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
24848	24828	59	24671	24327

## Daily Technical Trend - BANKNIFTY

### Daily Chart (54,887.85)



### Technical Observations

- The Bank Nifty extended its uptrend for the ninth straight session, forming a Doji candlestick pattern on the daily chart a sign of indecision between bulls and bears. Importantly, the index climbed above the 100-day EMA for the first time since August 25, while also sustaining above the 10-day and 20-day EMAs.
- Momentum indicators remain supportive. The RSI improved to 50.95, holding its bullish crossover, while the MACD also displayed a positive crossover with further strengthening of the histogram. These developments point toward improving momentum and trend strength. That said, the broader structure still reflects caution.
- A decisive breakout above 55,000 will be critical to confirm sustained momentum and pave the way for further upside. Until then, the index may continue to witness bouts of consolidation. In terms of levels, resistance is anticipated at 55010/55035 levels. Should a breakout occur at 55116, it could signify additional buying interest, potentially leading to the 55197 level. Crucial support for the index is expected at 54799/54774/54693 and 54613 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
54670	55140	51	54838	53649



# Daily Technical Trend

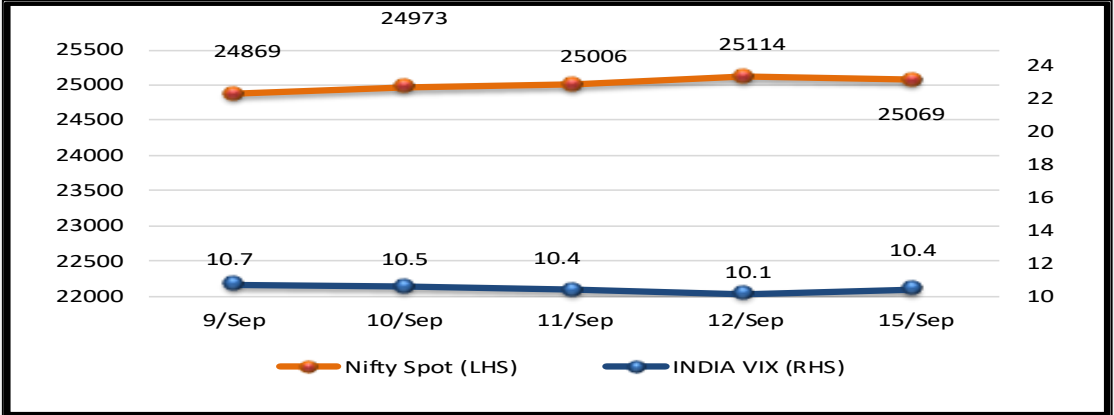
## NSE Movements

Particulars	15 September 2025	12 September 2025	% Change
Traded Value (Rs. In Crores)	85104.65	92241.52	-7.74
Traded Quantity (in Lakhs)	48570.43	40786.42	19.08
Number of Trades	30013484	29538384	1.61
Total Market Cap. (Rs. In Crores)	45691006.27	45558417.21	0.29

## Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	18127	17807.55	17916.48	17828.21	17621.53
Nifty MidCap 50	16507.05	16223.7	16213	16054.11	15740.69
Nifty Auto	26760.65	25950.34	24991.57	24238.16	23639.85
Bank Nifty	54887.85	54673.45	55140.02	54838.17	53648.69
Nifty Energy	35129	34598.84	34873.74	34982.99	35328.92
Nifty Financial Services	26393.05	26130.15	26273.24	26075.82	25350.57
Nifty FMCG	56551.35	56322.31	55945.37	55759.57	55919.78
Nifty IT	35902.15	35547.72	35949.05	36680.03	37569.95
Nifty Pharma	22198.7	22063.3	22045.39	21931.97	21674.32
Nifty PSU Bank	7099.3	6962.18	6948.63	6860.56	6735.55
Nifty India Defence	8100.2	7735.17	7859.79	7762.96	7387.48

## Nifty Spot Vs. India VIX



## Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
GPIL	454.06	271.00	23.49
ANANTRAJ	346.24	586.50	41.71
IRCON	247.09	184.09	9.98
KRBL	115.81	402.00	17.14
BANCOINDIA	106.65	693.00	50.45
AEGISLOG	48.76	749.00	20.88
SHREEPUSHK	48.40	397.70	74.01
GOKULAGRO	45.57	397.00	12.60
ITI	39.02	322.80	11.12
THEMISMED	32.21	130.80	13.31

## NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25069	25169	99.80	0.10	1.11	1.16
Previous	25114	25210	96.10	-2.49	1.12	1.17
Change (%)	-0.18	-0.16	—	-	—	—

### Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ANGELONE	2257.4	1.30	12.50
AUBANK	717.10	1.00	4.12
BSE	2236.30	1.11	2.12
CONCOR	559	1.17	4.09
IEX	148.02	1.64	2.58

### Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
CROMPTON	313.4	-0.62	0.71
BANDHANBNK	162.41	-1.91	4.64
BOSCHLTD	39620	-1.00	0.90
KEI	4109.90	-0.85	0.98
M&M	3546.90	-1.66	0.64

### Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
GLENMARK	2108.4	-1.24	-2.77
SRF	2954.20	-0.75	-2.46
INFY	1511.8	-0.84	-2.09
TCS	3119.00	-0.68	-1.55
ZYDUSLIFE	1041.45	-0.60	-0.93

### Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
ABB	5356.6	1.88	-3.14
NHPC	86.75	3.73	-6.92
IIFL	441.90	1.30	-1.20
LICI	887.65	1.06	-4.41
PHOENIXLTD	1595.10	2.17	-1.01

### 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	48%	52%
PUT	63%	37%
<b>Stock Options</b>		
CALL	41%	59%
PUT	57%	43%
Total	58%	42%

### Highest OI – CE

Strike Price	Highest OI
26000	5106675
25500	4799325
25000	4206600
25200	2618700
27000	2364750
25600	2039400
25100	1965600
25300	1662675
25800	1559550
26500	1544100

### Highest OI – PE

Strike price	Highest OI
25000	4628775
24500	4488450
24000	4460775
23000	2847000
24700	2799825
24800	2786025
24900	2204775
22000	1988925
24600	1827825
23500	1713375

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

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