Daily Technical Trend

Friday, 17 October 2025

Daily Technical Trend - NIFTY

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

Daily Chart (25585.30)

Technical Observations

- The Nifty 50 ended the session at 25,585.30, gaining 261.75 points or 1.03%, as bulls maintained firm control over the market. Sectorally, FMCG and Realty led the gains with advances of 2.02% and 1.90% respectively, reflecting a shift towards defensive and consumption-driven segments amid sustained optimism. Technically, the index's breakout above the 25,500 resistance zone and a major falling trend line marks a decisive shift in momentum from consolidation to expansion, suggesting a continuation of the uptrend
- On the hourly chart, the price action remains firmly above all major EMAs —indicating strong institutional buying and trend stability. The expanding gap between shorter and longer EMAs further confirms trend acceleration, and if the index sustains above 25,500, further bullish extension can be expected, while only a close below 25,400 would hint at a short-term pause.
- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, It appears that 25873 is performing as a significant resistance level for the Nifty. On the higher side, though, 25653/25683/25778 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25405/25376/25281 and 25186 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
25115.78	24995.59	66.82	24826.32	24480.97

Daily Technical Trend - BANKNIFTY

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

Daily Chart (57422.55)

Technical Observations

- The Bank Nifty mirrored this strength, closing at 57,422.55, up by 622.25 points or 1.10%, supported by robust participation across leading private and PSU banks. The index continues to form higher highs and higher lows on the daily timeframe, reinforcing a clear bullish structure. Despite minor profit booking in early trades, the subsequent recovery driven by strong volumes highlights persistent demand at lower levels. The MACD reading of 508.15 along with a wide positive histogram reflects powerful upside momentum, while trading above the 26-period EMA confirms ongoing trend strength.

- The hourly pattern suggests a healthy continuation setup with potential upside towards 57,800–58,200, while immediate support lies near 56,800. As long as Bank Nifty sustains above this level, the bias remains firmly bullish, and any intraday dips are likely to attract fresh buying interest.

- In terms of levels, resistance is anticipated at 57580/57643 levels. Should a breakout occur at 57845, it could signify additional buying interest, potentially leading to the 58048 level. Crucial support for the index is expected at 57049/56986/56783 and 56580 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
55946.12	55563.57	72.64	55175.41	54063.24

Daily Technical Trend

StockHolding Services Limited
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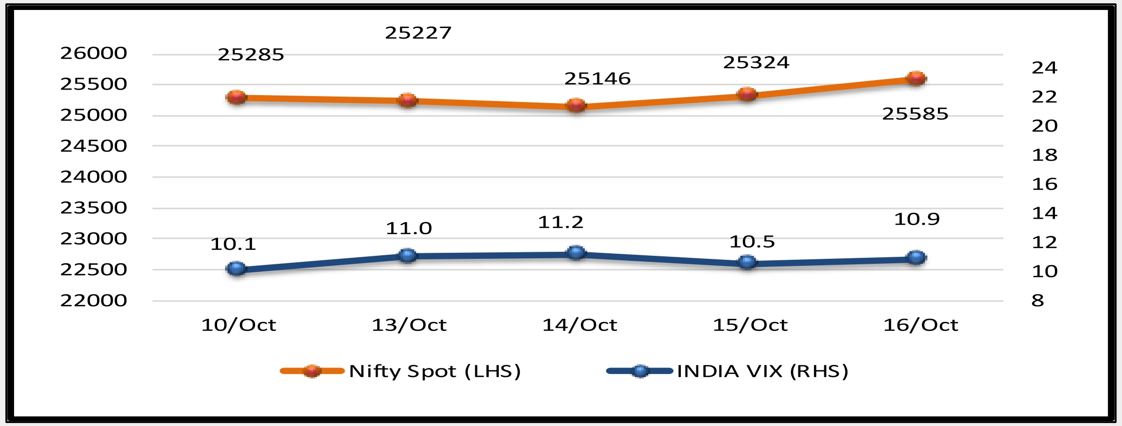
NSE Movements

Particulars	16 October 2025	15 October 2025	% Change
Traded Value (Rs. In Crores)	111717.03	100716.49	10.92
Traded Quantity (in Lakhs)	41962.26	41237.62	1.76
Number of Trades	34663233	32019841	8.26
Total Market Cap. (Rs. In Crores)	46444860.34	46126154.84	0.69

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	18131.85	17981.92	17973.13	17897.08	17701.59
Nifty MidCap 50	16766.6	16437.52	16337.83	16183.52	15873.72
Nifty Auto	27048.75	26693.63	26063.41	25164.56	24273.87
Bank Nifty	57422.55	55946.12	55563.57	55175.41	54063.24
NIfty Energy	35468.8	35234.05	35144.68	35112.95	35333.95
Nifty Financial Services	27381.2	26658	26482.87	26263.6	25595.38
Nifty FMCG	55853.9	55157.16	55468.55	55554.65	55780.16
Nifty IT	35531.05	35140.07	35439.66	36114.94	37082.84
Nifty Pharma	22103.2	21995.64	22017.37	21958.73	21741.24
Nifty PSU Bank	7688.75	7503.46	7285.56	7090.7	6886.17
Nifty India Defence	8105.95	8030.49	7988.88	7878.19	7526.25

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
MRPL	437.82	143.10	19.99
HUHTAMAKI	192.66	256.99	177.49
SHAREINDIA	105.04	178.70	19.85
LOWVOL1	89.11	21.49	33.58
EXXARO	70.02	7.50	13.41
SUNDARAM	43.71	2.03	11.65
PVTBANKADD	40.38	28.55	86.92
KEI	22.35	4170.00	10.47
JHS	19.13	12.61	43.82
PVSL	18.66	154.08	28.19

F&O Corner

StockHolding Services Limited (Formerly Known as SHCIL Services Limited)

NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25585	25648	63.10	-1.03	1.08	0.90
Previous	25324	25435	111.45	0.13	1.04	0.95
Change (%)	1.03	0.84	–	-	–	–

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ADANIPORTS	1481.7	1.67	1.37
ASHOKLEY	137.08	0.81	2.92
CYIENT	1172.2	4.72	2.44
GRASIM	2868.7	1.40	1.17
ITC	406.75	1.27	1.27

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
BANDHANBNK	161.85	-1.15	-2.22
BANKINDIA	125.76	-0.86	-1.57
YESBANK	23.21	-0.85	-1.91
DELHIVERY	448.5	-3.17	-3.91
ETERNAL	348.25	-1.94	-4.23

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
BPCL	337.15	-0.68	1.21
CHOLAFIN	1663.1	-1.02	3.84
HDFCLIFE	743.5	-2.47	9.54
POLYCAB	7600	-1.07	3.33
PFC	402.3	-1.13	2.25

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
BHARATFORG	1270.2	3.16	-6.72
ANGELONE	2479.5	1.11	-8.66
BLUESTARCO	1964.7	2.20	-4.10
BSE	2519.6	2.13	-2.60
COLPAL	2294	2.83	-6.91

F&O Corner

StockHolding Services Limited
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FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	14%	86%
Stock Future	61%	39%
Index Options		
CALL	55%	45%
PUT	63%	37%
Stock Options		
CALL	46%	54%
PUT	61%	39%
Total	59%	41%

Highest OI – CE

Strike Price	Highest OI
26000	6513075
25500	4567125
26500	3485400
25800	3365700
25000	2826300
25900	2707425
25400	2502375
27000	2478300
25700	2455800
26100	2351775

Highest OI – PE

Strike price	Highest OI
25000	6752625
24500	3525750
25400	3514125
24000	3316725
25200	2949600
25300	2686800
24700	2114325
24600	1943700
23000	1910325
24900	1879875

F&O Ban For Today: SAMMAANCAP

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