Daily Technical Trend

Thursday, 23 October 2025

StockHolding Services Limited

(Formerly Known as SHCIL Services Limited)

Thursday, 23 October 2025

Daily Technical Trend - NIFTY

Daily Chart (25868.60)

Technical Observations

- Monday started with the 1st one hour witnessing heavy volume, it started decreasing through the day. The investors saw it as a consolidation phase after the sharp rally on 17th October 2025. Nifty remained range bound between 25788 – 25926. Multiple rejections were seen near 25900 – 25926, and afternoon session saw profit booking digesting prior gains. Muhurat trading day displayed positive confirmation candle and bullish undertone even in short trading window closing on 25868.60 up by 0.10%

- Indicators too tell the same story; histogram jumped from +80.98 on Monday to +86.64 on Tuesday indicating momentum acceleration. RSI on Tuesday was 72.26, an overbought scenario but no signs of reversing yet. And RSI MA is 59.64 is below RSI showing the dominance of buyers. All EMA alignment confirms uptrend across short, medium and long-term displaying a textbook bullish argument.

- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, It appears that 26026 is performing as a significant resistance level for the Nifty. On the higher side, though, 25931/25943/25985 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25822/25809/25768 and 25726 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
25296.47	25087.62	72.26	24883.5	24520.18

Daily Technical Trend - BANKNIFTY

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Daily Chart (58007.20)

Technical Observations

- On hourly chart frame for Monday, Bank Nifty opened at 57911.80 and surged to 58233.65 in the 1 hour indicating bullish trend at the beginning. In the afternoon session, the index faced mild profit booking forming lower highs indicating short term exhaustion after a steady rally. On the eve of Muhurat trading, price action formed mild negative candle but the index sustained its breakout levels indicating underlying bullish sentiment. The Bank Index on Tuesday closed slightly down by 0.04%.
- Indicators wise, the index EMA's are all rising displaying bullish alignment. Relative strength index wise, the RSI value of 76.17 and RSI MA 66.50 indicates that the index is in overbought zone but is stabilizing. MACD indicator shows the trend as strongly positive with slight contraction.
- In terms of levels, resistance is anticipated at 58151/58182 levels. Should a breakout occur at 58285, it could signify additional buying interest, potentially leading to the 58388 level. Crucial support for the index is expected at 57882/57851/57748 and 57646 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
56460.03	55830.27	76.17	55335.24	54177.2

Daily Technical Trend

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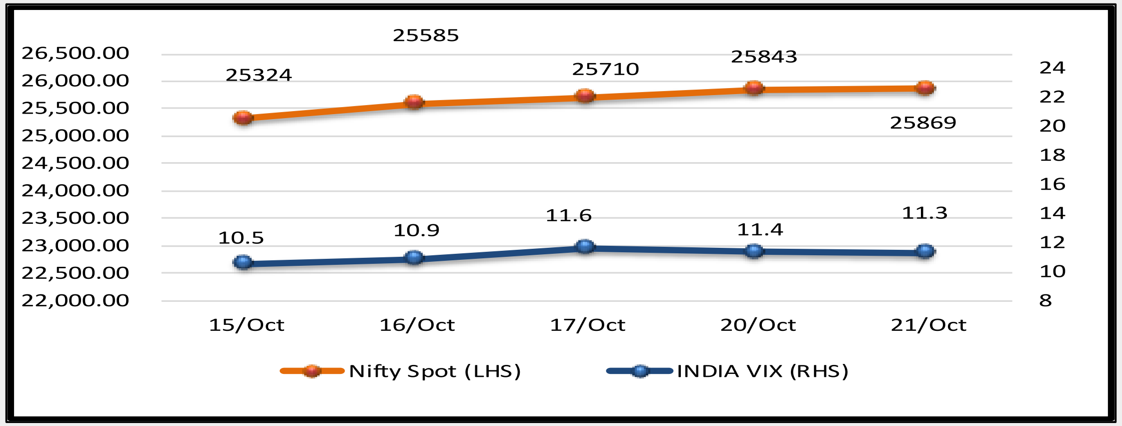
NSE Movements

Particulars	21 October 2025	20 October 2025	% Change
Traded Value (Rs. In Crores)	19714.12	100097.49	-80.31
Traded Quantity (in Lakhs)	11536.39	42775.26	-73.03
Number of Trades	9044603	33702743	-73.16
Total Market Cap. (Rs. In Crores)	46832401.25	46711842.98	0.26

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	18300.65	18042.55	18000.16	17915.36	17716.63
Nifty MidCap 50	16814.25	16523.75	16386.38	16217.45	15900.08
Nifty Auto	27229.85	26828.78	26193.61	25283.95	24360.79
Bank Nifty	58007.2	56460.03	55830.27	55335.24	54177.2
NIfty Energy	35644.15	35314.14	35189.15	35137.61	35339.91
Nifty Financial Services	27536.85	26883.38	26600.95	26337.18	25652.47
Nifty FMCG	56609.15	55533.29	55597.35	55615.96	55804.61
Nifty IT	35299.75	35153.66	35410.93	36060.68	37026.67
Nifty Pharma	22515.7	22103.57	22061.39	21984.71	21760.82
Nifty PSU Bank	7853.3	7577.86	7342.17	7131.12	6912.7
Nifty India Defence	8161.4	8059.99	8006.36	7893.63	7544.48

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
GEOJITFSL	20.25	77.90	2.53
VSSL	18.68	297.00	4.49
ACMESOLAR	18.56	289.05	2.24
PARSVNATH	17.51	17.51	2.25
NIBL	6.66	32.60	4.73
LEXUS	3.87	33.22	4.68
VARDHACRLC	3.24	39.40	4.02
GREENLAM	1.67	265.40	1.78
MITCON	1.53	73.63	4.37
ASIANENE	1.44	350.00	1.79

F&O Corner

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NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25869	25865	-3.50	0.46	0.97	0.85
Previous	25843	25915	71.95	1.66	1.04	0.97
Change (%)	0.10	-0.19	–	-	–	–

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
BAJAJFINSV	2173.8	1.63	0.61
CIPLA	1665.8	1.28	0.55
NUVAMA	7274.5	3.14	8.91

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
360ONE	1170.3	-0.73	-3.04
BANDHANBNK	165.97	-0.77	-1.12
COFORGE	1737.6	-0.65	-0.72
CUMMINSIND	3991.8	-0.51	-1.04
MANAPPURAM	285.9	-0.66	-2.16

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ASIANPAINT	2508.2	-0.56	0.39

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
HFCL	77.31	1.01	-1.49
IDEA	9.02	0.67	-3.08
INDUSTOWER	360.7	1.56	-4.98
MFSL	1543.8	0.56	-0.81
PNBHOUSING	876.2	0.64	-0.53

F&O Corner

StockHolding Services Limited (Formerly Known as SHCIL Services Limited)

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	19%	81%
Stock Future	61%	39%
Index Options		
CALL	52%	48%
PUT	63%	37%
Stock Options		
CALL	45%	55%
PUT	61%	39%
Total	58%	42%

Highest OI – CE

Strike Price	Highest OI
26000	10906575
27000	10362300
26500	9326475
25900	7268175
26200	6754200
26400	6702750
26100	5975100
26300	5655750
25800	4847400
26800	4032300

Highest OI – PE

Strike price	Highest OI
25000	11203275
25200	6973125
25700	6497475
24500	5881125
24000	5829450
25600	5779725
25400	5177625
25900	4682475
25300	4163850
22600	3950550

F&O Ban For Today: SAMMAANCAP

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