Daily Technical Trend

Monday, 27 October 2025

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

Daily Technical Trend - NIFTY

StockHolding Services Limited (Formerly Known as SHCIL Services Limited)

Daily Chart (25795.15)

Technical Observations

- On hourly time frame, Nifty 50 displayed mild weakness. The index opened at around 25930 but failed to hold gains above 25900. The decline in volume on hourly basis indicates the reduced buying interest and trader indecision. Afternoon session witnessed dip below 25750 but stabilized near 25800. On daily chart, the indices formed a mild negative candle with volumes decline indicating cooling momentum after strong rally. The outlook for index remains bullish with temporary pause after string run up.
- The RSI of 67.92 is in bullish zone with a possibility of short term consolidation. RSI based MA of 62.79 is still strong indicating a solid foundation. The MACD (233.92) continues to stay above the signal line (160.25) with a positive histogram (73.67), confirming the uptrend remains intact. Additionally, the price trades well above key EMA levels, signaling strong bullish structure in the medium term.
- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, It appears that 26131 is performing as a significant resistance level for the Nifty. On the higher side, though, 25932/25959/26045 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25706/25680/25593 and 25507 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
25395.22	25145.65	67.92	24921.12	24546.38

Daily Technical Trend - BANKNIFTY

StockHolding Services Limited

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Daily Chart (57699.60)

Technical Observations

- Nifty Bank on hourly chart performed weak. It opened around 58171 but slipped gradually through the session, hitting a low near 57,482 before closing around 57,741. The consistent lower highs indicate selling pressure. And the volume declining from 38M in 1st hour to 20M in later hours could indicate a sign of silent participation or caution sentiment towards weekend.
- On Daily time frame, negative candle was formed. Volume dipped from 291M to 132M, signaling less enthusiasm after a strong rally earlier in the week. Still the index is well above all its EMA averages. The RSI (68.69) is marginally below its RSI-based moving average (68.78), indicating a slight loss in momentum but still within the bullish zone. The MACD (740.87) remains above the signal line (580.97) with a strong positive histogram (159.91), implying that broader bullish momentum is still intact.
- In terms of levels, resistance is anticipated at 58180/58269 levels. Should a breakout occur at 58556, it could signify additional buying interest, potentially leading to the 58843 level. Crucial support for the index is expected at 57429/57341/57054 and 56767 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
56717.5	55988.27	68.69	55435.3	54250.68

Daily Technical Trend

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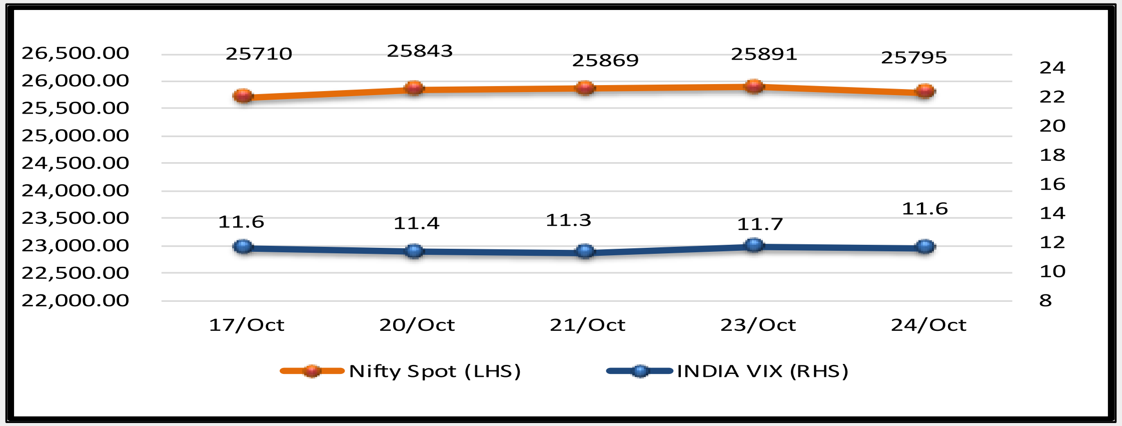
NSE Movements

Particulars	24 October 2025	23 October 2025	% Change
Traded Value (Rs. In Crores)	89132.4	116842.34	-23.72
Traded Quantity (in Lakhs)	40831.76	53072.93	-23.06
Number of Trades	28741003	35819618	-19.76
Total Market Cap. (Rs. In Crores)	46640467.63	46774226.43	-0.29

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	18253.35	18084.07	18021.06	17929.35	17727.63
Nifty MidCap 50	16736.8	16567.76	16415.67	16239.03	15917.26
Nifty Auto	27108.7	26889.04	26268.12	25357.64	24416.28
Bank Nifty	57699.6	56717.5	55988.27	55435.3	54250.68
NIfty Energy	35626.9	35370.21	35222.52	35156.64	35345.51
Nifty Financial Services	27395.3	26990.15	26668.11	26381.8	25688.57
Nifty FMCG	56348.1	55717.67	55671.07	55652.91	55819.55
Nifty IT	35986.35	35312.67	35458.66	36059.56	37006.98
Nifty Pharma	22357.35	22160.29	22088.82	22001.72	21773.86
Nifty PSU Bank	7817.4	7626.31	7380.9	7159.15	6931.19
Nifty India Defence	8182.25	8080.43	8019.13	7904.56	7556.91

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
UTKARSHBNK	1490.69	21.51	3.83
PFS	632.46	38.98	3.77
ADVANCE	77.85	146.00	3.47
THYROCARE	75.49	1269.70	3.77
SIKKO	72.70	111.78	3.29
PARAS	42.59	724.50	3.46
JGCHEM	41.53	441.00	3.86
GRAVITA	29.49	1682.00	3.42
ARROWGREEN	20.88	637.65	3.89
ZIMLAB	16.62	71.00	3.74

F&O Corner

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NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25795	25814	19.15	-13.55	0.66	1.09
Previous	25891	25950	58.60	-7.04	0.86	0.97
Change (%)	-0.37	-0.52	–	-	–	–

Long Build-up

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

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
CIPLA	1583.1	-4.03	-19.53
HINDUNILVR	2513.8	-3.62	-26.26
SUPREMEIND	4015.3	-3.44	-32.90
MCX	9004	-2.71	-19.50
PATANJALI	581.55	-2.41	-12.95

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
LUPIN	1930.7	-0.63	11.61
SYNGENE	659	-0.50	8.68
BRITANNIA	6052	-0.49	1.93

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
SAMMAANCAP	188.67	7.99	-11.83
HINDALCO	822.65	3.88	-34.19
NATIONALUM	236.05	3.21	-16.70
CUMMINSIND	4192.3	2.79	-21.27
VEDL	496.6	2.75	-32.41

F&O Corner

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	25%	75%
Stock Future	61%	39%
Index Options		
CALL	52%	48%
PUT	61%	39%
Stock Options		
CALL	47%	53%
PUT	64%	36%
Total	59%	41%

Highest OI – CE

Strike Price	Highest OI
26500	20271975
27000	18659550
26000	17862525
26200	14114550
26100	13567650
25900	11078325
26300	9760725
26800	9460575
26400	8957025
25800	8726925

Highest OI – PE

Strike price	Highest OI
25500	13169925
25000	11269950
25700	9784050
24500	8909775
25800	7411650
25600	7190925
25400	6874650
24800	6771750
25200	6124350
24000	5807025

F&O Ban For Today: SAIL & SAMMAANCAP

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