

Daily Technical Trend

Tuesday, 28 October 2025



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Daily Technical Trend - NIFTY

Daily Chart (25966.05)



Technical Observations

- The Nifty 50 index maintained a strong positive bias throughout the session, closing the day at 25,966.05, marking a steady advance within a tight intraday range. The hourly candles indicate consistent higher lows in the first half of the session, with the index briefly touching a high of 26,005.95, showing sustained buying momentum near upper levels. Despite minor profit booking was seen in the mid hour, where prices slipped towards 25,918, the bulls quickly regained control in the closing hour, helping the index finish near the day's higher range.
- The momentum indicator RSI (14) stands elevated at 71.49, suggesting the index is in the overbought zone, but the RSI-based moving average at 63.95 implies that momentum is still being positively maintained rather than showing divergence. The MACD line (249.65) remains well above the signal line (178.13), with a histogram reading of 71.52, confirming robust bullish momentum and further upside potential.
- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, It appears that 26180 is performing as a significant resistance level for the Nifty. On the higher side, though, 26022/26044/26112 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25844/25822/25754 and 25686 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
25449.59	25177.82	71.49	24941.81	24560.5

Daily Technical Trend - BANKNIFTY

Daily Chart (58114.25)



Technical Observations

- The Bank Nifty index displayed strong relative strength compared to Nifty, ending the session at 58,114.25, gaining smartly from its intraday low of 57,652.75. On the hourly chart, the index showed sustained higher highs, with bulls dominating most of the session and a strong push in the final half hour lifting prices toward the day's peak at 58,224.55. This reflects persistent demand from banking heavyweights and renewed buying interest in the closing phase.
- Bank Nifty continues to trend firmly above all key exponential moving averages confirm the continuation of a strong primary uptrend. The RSI (14) at 72.11 indicates an overbought condition, but with its moving average at 69.40, the positive differential still points to sustained momentum rather than exhaustion. The MACD (758.32) staying comfortably above its signal line (616.44) and a positive histogram of 141.88 confirm ongoing bullish strength and momentum expansion.
- In terms of levels, resistance is anticipated at 58283/58351 levels. Should a breakout occur at 58569, it could signify additional buying interest, potentially leading to the 58787 level. Crucial support for the index is expected at 57711/57644/57425 and 57207 levels.

20 – Days EMA	50 – Days EMA	RSI	100 – Days EMA	200 – Days EMA
56850.53	56071.64	72.11	55488.34	54289.12

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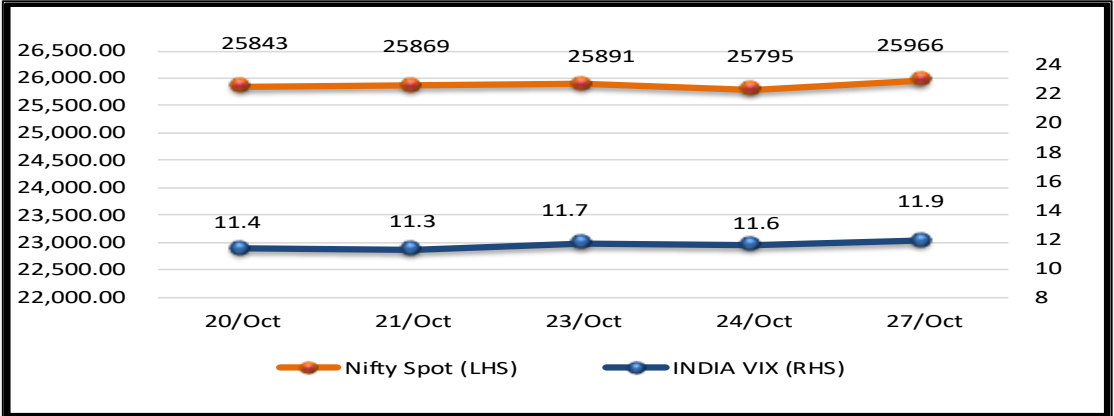
NSE Movements

Particulars	27 October 2025	24 October 2025	% Change
Traded Value (Rs. In Crores)	96754.8	89132.4	8.55
Traded Quantity (in Lakhs)	63882.51	40831.76	56.45
Number of Trades	31712059	28741003	10.34
Total Market Cap. (Rs. In Crores)	46932066.2	46640467.63	0.63

Technical Scanner- Sectoral Indices

Indices	Last Close	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100	18403.05	18114.45	18036.04	17938.73	17734.35
Nifty MidCap 50	16913.25	16600.66	16435.18	16252.38	15927.17
Nifty Auto	27263.65	26924.72	26307.16	25395.38	24444.61
Bank Nifty	58114.25	56850.53	56071.64	55488.34	54289.12
Nifty Energy	35780	35409.23	35244.38	35168.98	35349.84
Nifty Financial Services	27519	27040.51	26701.48	26404.32	25706.78
Nifty FMCG	56428.95	55785.41	55700.79	55668.27	55825.62
Nifty IT	36129.1	35390.42	35484.95	36060.94	36998.24
Nifty Pharma	22310.4	22174.58	22097.51	22007.84	21779.19
Nifty PSU Bank	7990.65	7661.01	7404.81	7175.62	6941.73
Nifty India Defence	8127.4	8084.91	8023.38	7908.97	7562.59

Nifty Spot Vs. India VIX



Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
FSL	188.01	352.00	4.23
ESSARSHPNG	144.14	37.09	4.45
PSPPROJECT	94.10	921.00	4.69
GPTINFRA	80.26	110.20	4.76
BHARATWIRE	78.21	206.74	4.85
360ONE	59.38	1167.80	6.31
RRKABEL	32.63	1315.20	4.72
ALICON	26.54	965.00	4.97
NV20	21.35	152.73	4.80
HATSUN	18.52	1084.25	4.81

NIFTY Futures - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25966	26037	70.65	-28.07	1.06	0.97
Previous	25795	25814	19.15	-13.55	0.66	1.09
Change (%)	0.66	0.86	—	-	—	—

Long Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
BANKINDIA	140.95	5.38	70.62
COFORGE	1837.7	4.45	46.16
POLICYBZR	1761.5	4.42	28.44
IDEA	10.05	4.25	40.66
SBILIFE	1912.4	3.98	34.69

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
SRF	3028.8	-1.75	54.06
EXIDEIND	382.25	-1.55	48.26
COLPAL	2200.9	-1.53	99.15
CHOLAFIN	1697.5	-1.46	112.08
RVNL	324.5	-1.37	99.16

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
BRITANNIA	5944	-1.78	-16.16
ALKEM	5499.5	-0.69	-2.04

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
SAIL	131.15	1.24	-13.91
BPCL	343	3.74	-25.30
IOC	155.96	3.72	-1.59
PERSISTENT	5914.6	1.43	-0.79

FII Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Future	26%	74%
Stock Future	62%	38%
Index Options		
CALL	52%	48%
PUT	59%	41%
Stock Options		
CALL	46%	54%
PUT	63%	37%
Total	59%	41%

Highest OI – CE

Strike Price	Highest OI
26500	17288175
26100	12882675
26000	12207225
26200	12028875
27000	11453400
26300	9293025
26400	8590725
26800	7730625
26700	7684350
26600	7409850

Highest OI – PE

Strike price	Highest OI
25900	13742700
25000	12823950
26000	12275025
25800	11545275
25700	10596600
24500	8830350
25400	8025450
25200	7526700
25950	6711750
25300	6571950

F&O Ban For Today: SAIL & SAMMAANCAP

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