Technical Newsletter

From PL Technical Desk

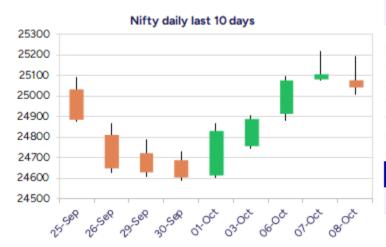


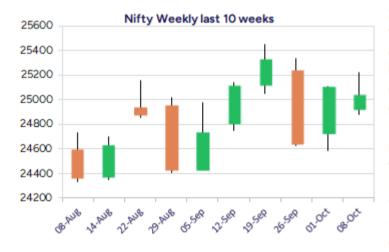
Date: 09th October 2025

* Sensex 81773.66 - 153.09

* Nifty 25046.15 - 62.15

* Bank Nifty 56018.25 - 221.10





*Blue candle \rightarrow Close rate > Open rate * Red candle \rightarrow Close rate < Open rate

Market Preview

Nifty holds 25000 zone; 24900 crucial support level

Nifty once again resisting near the 25200 zone witnessed profit booking and slipped during the intraday session to almost touch the 25000 level with overall bias still maintained intact having the 24900 level as the important support zone. BankNifty amid volatility witnessed some sell off to end near the 56000 zone with overall approach still maintained optimistic. The market breadth was negative with the advance decline indicating a ratio of 2:3 at close.

Market Forecast

Nifty daily range 24900 - 25200

Nifty has been finding resistance near the 25200 zone and has slipped down with profit booking witnessed to touch the 25000 zone during the intraday session with bias and sentiment still maintained intact. The index would have the important 50EMA at 24900 zone as the immediate support for the coming sessions which needs to be sustained to maintain the optimistic approach and as mentioned earlier, a decisive breach above the important hurdle at 25300 zone is necessary to establish conviction and clarity for further rise in the coming days to carry on with the ongoing uptrend.

BankNifty, failing to overcome the 56250-zone witnessed some profit booking amid fluctuations and closed near the 56000 zone with bias remaining positive having the neckline zone of the Inverted Head and Shoulder pattern at 55600 level positioned as the important support from current level which needs to be sustained. On the upside a positive move till 57700 zone can be anticipated with the overall sentiment maintained positive and a decisive move past 56500 zone is required to regain the momentum.

The support for the day is seen at 24900 levels, while the resistance is seen at 25200 levels. BankNifty would have the daily range of 55500-56600 levels.

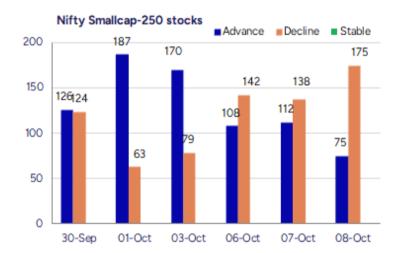
Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25108.30	0.12%	4	24814.20	24991	25049	25135	25194	25280
	Weekly	24894.25	0.97%	-2	24965.40	24481	24688	24796	25003	25111
	Monthly	24611.10	0.75%	-2	25016.70	23820	24215	24828	25224	25837
	Daily	56239.35	0.24%	4	55420.70	55778	56009	56256	56486	56733
Bank Nifty	Weekly	55589.25	2.21%	1	54884.30	53759	54674	55145	56060	56532
	Monthly	54635.85	1.83%	-2	56782.20	52417	53526	54680	55789	56942
Sensex	Daily	81926.75	0.17%	4	80914.10	81486	81706	82008	82228	82530
	Weekly	81207.17	0.97%	-2	81369.00	79799	80503	80877	81582	81956
	Monthly	80267.62	0.57%	-3	82019.05	77784	79026	81071	82312	84357



		Ga	iners - Losers
	Gainers		
Company Name	Last Price	% Gain	Volume
Keynote Finance	297.99	20	12574
Kalyani Forge	794.1	20	26005
Hercules Hoists	208.65	20	444393
WE WIN	59.64	20	133380
Eimco Elecon	2301	20	1785714
Essar Shipping	33.54	20	2884170
Beacon Trustees	62.5	19.96	203000

	Losers		
Company Name	Last Price	% Loss	Volume
AAA	101.6	-10	77232
Sylvan Plyboard	57.3	-9.76	24000
Micropro Soft	21.3	-9.36	48000
Indbank Merchan	41.86	-8.9	651995
AGI Infra	1223.5	-7.74	238577
Niraj Ispat	276	-7.71	38
KIOCL	523	-7.52	4607956

(Nifty 500 Stocks)







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

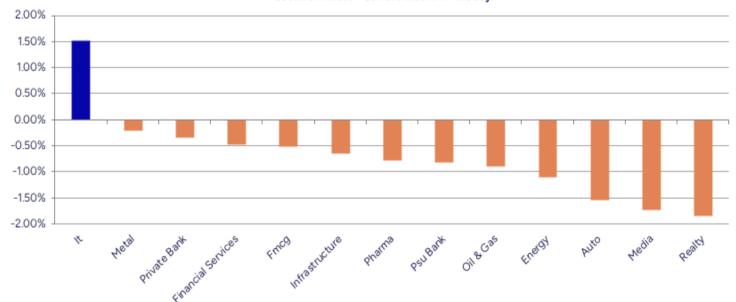




Breako	uts - Cross ab	ove 200 DMA		Breakdown - Cross below 200 DMA					
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200 DMA		
Kalyani Forge	794.1	18.75	668.69	Osia Hyper Reta	22.34	-2.83	22.99		
Hercules Hoists	208.65	17.03	178.29	Max Estates	463.55	-2.47	475.3		
Essar Shipping	33.54	15.73	28.98	Basilic Fly	359.55	-2.43	368.49		
Eimco Elecon	2301	14.89	2002.84	RHI Magnesita	458.75	-2.29	469.5		
WE WIN	59.64	10.79	53.83	EQUIPPP	20.48	-2.29	20.96		
Keynote Finance	297.99	10.12	270.61	Emerald Tyre	126	-2.19	128.82		
Atul Auto	519.8	7.79	482.24	Nelcast	121.1	-1.97	123.53		
Paired Tech	60.83	6.89	56.91	APS India	473.55	-1.76	482.02		
Sampann Utpadan	33.24	6.50	31.21	Tata Motors	681.55	-1.61	692.72		
Wise Travel	165	4.09	158.51	SUMITOMO	525.4	-1.52	533.51		
C2C Advanced	616.55	3.71	594.49	JBM Auto	659	-1.38	668.2		
MMP Industries	282.75	3.40	273.45	STEL Holdings	408.4	-1.31	413.84		
Rajdarshan Ind	48.89	2.99	47.47	KPR Mill	1020.4	-1.06	1031.33		
Filatex India	52.24	2.88	50.78	Asian Paints	2328.5	-1.00	2352.09		
Heads UP Vent	11	2.80	10.7	Guj State Petro	317.1	-0.93	320.09		
Sanstar	98.79	2.36	96.51	Dynemic Product	320.8	-0.90	323.72		
TAC Infosec	1196	2.25	1169.67	Automotive Axle	1722.9	-0.76	1736.08		
STL Global	14.98	2.04	14.68	Dr Reddys Labs	1234.5	-0.74	1243.66		

^{*}Stocks crossing above its Simple Moving Average (200DMA)

Sectoral Indices - Gainers Losers for the day



^{*}Stocks crossing below its Simple Moving Average (200DMA)



Stocks witnessing a volume surge as compared to their 5 day average volur

Watch out for the stocks that have seen a huge spurt in its share price over the last three days

	Volume	Shocker	rs - NSE				Price Sho	ockers - NS	E	
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volun
Salzer Electro	883.1	15.57	4443055	34797	12669	Tamil Telecom	15.33	11.53	32.96	108
Sigma Solve	53	-3.9	635697	9030	6940	Orbit Exports	233.8	179.34	30.37	850
AVG Logistics	242.05	9.84	543768	7810	6862	Eimco Elecon	2301	1811	27.06	1785
ш	365	12.6	46519465	757053	6045	Mcleod	54.51	42.91	27.03	1964
R M Drip & Spri	69.4	-4.14	507242	9800	5076	Indbank Merchan	41.86	32.99	26.89	65
Jai Corp	166.16	15.45	36664790	894900	3997	Century Extr	30.09	24.01	25.32	2926
Atal	22.74	1.47	3431271	100889	3301	Tirupati Forge	45.4	36.73	23.6	15608
WE WIN	59.64	20	133380	4219	3062	Palred Tech	60.83	50.17	21.25	228
Rossari	669.35	6.52	644700	25590	2419	California Soft	18.01	14.86	21.2	71
Kalyani Forge	794.1	20	26005	1050	2376	Hercules Hoists	208.65	172.2	21.17	444
Goa Carbon	467.8	6.48	171930	7730	2124	TCI Finance	13.69	11.3	21.15	62
Krishival Foods	482.1	-0.46	24925	1200	1977	Arihant Academy	515	425.1	21.15	5
Hercules Hoists	208.65	20	444393	23528	1789	WE WIN	59.64	49.25	21.1	1333
Eimco Elecon	2301	20	1785714	96619	1748	ABM Inter	51.15	42.34	20.81	33
ORIENTAL AROMAT	340.9	3.89	81830	4869	1581	Hybrid Fin Ser	18.81	15.68	19.96	502
Netweb	4395	1.08	2613361	163390	1499	TARACHAND	84.47	70.54	19.75	533
Atul Auto	519.8	7.91	1499207	97891	1432	Keynote Finance	297.99	250.43	18.99	12
Igarashi Motors	538.8	5.05	428811	29930	1333	Essar Shipping	33.54	28.29	18.56	2884
SRM Contractors	566.7	5.39	538330	38037	1315	Indraprastha	545.55	462.4	17.98	10020
Graphite India	597	3.96	8255583	624578	1222	Kalyani Forge	794.1	674.7	17.7	260

^{*} the Average Volume of last 5 days

^{*} the % price rise of the last 3 days



	Nifty 50 stocks - Summary Details										
Symbol	LTP	Chng	% Chng	Volume	Turnover	52w High	Diff with	52w Low	Diff with	365 days	30 days
				(lacs)	(crs.)		52w H		52w L	% chng	% chng
NIFTY 50	25046.15	-62.15	-0.25%	2259.52	21699.91	25669.35	2.43%	21743.65	15.19%	1.48%	0.37%
ADANIENT	2525.00	-17.20	-0.68%	10.63	268.46	3211.00	21.36%	2025.00	24.69%	11.43%	-18.27%
ADANIPORTS	1390.90	-8.60	-0.61%	17.04	238.06	1494.00	6.90%	995.65	39.70%	5.88%	-1.00%
APOLLOHOSP	7668.50	-31.50	-0.41%	1.89	145.10	7980.00	3.90%	6001.00	27.79%	-1.34%	13.68%
ASIANPAINT	2323.00	-29.80	-1.27%	7.02	163.95	3146.70	26.18%	2124.75	9.33%	-8.80%	-23.42%
AXISBANK	1179.50	-7.30	-0.62%	51.60	609.79	1247.00	5.41%	933.50	26.35%	12.40%	0.71%
BAJAJ-AUTO	8769.00	-135.00	-1.52%	4.09	360.45	12030.95	27.11%	7089.35	23.69%	-1.99%	-24.38%
BAJAJFINSV	2010.20	-22.40	-1.10%	3.70	74.58	2135.00	5.85%	1551.65	29.55%	0.90%	7.86%
BAJFINANCE	1023.10	6.55	0.64%	44.46	454.64	1036.00	1.25%	645.10	58.60%	8.42%	-85.90%
BEL	403.60	-6.70	-1.63%	86.68	351.70	436.00	7.43%	240.25	67.99%	10.65%	48.02%
BHARTIARTL	1939.00	10.00	0.52%	49.57	964.55	2045.80	5.22%	1511.00	28.33%	1.78%	17.56%
CIPLA	1492.00	-21.30	-1.41%	10.68	160.14	1702.05	12.34%	1335.00	11.76%	-2.58%	-6.78%
COALINDIA	382.05	-2.65	-0.69%	36.43	139.71	502.45	23.96%	349.25	9.39%	-2.02%	-22.63%
DRREDDY	1235.10	-13.40	-1.07%	14.97	185.65	1405.90	12.15%	1020.00	21.09%	-1.55%	-81.18%
EICHERMOT	6890.50	-66.50	-0.96%	4.76	331.63	7122.50	3.26%	4508.75	52.83%	5.72%	47.81%
ETERNAL	341.15	3.30	0.98%	168.00	571.03	343.90	0.80%	194.80	75.13%	2.64%	#VALUE!
GRASIM	2781.40	-26.60	-0.95%	3.40	94.46	2911.00	4.45%	2276.95	22.15%	0.14%	2.29%
HCLTECH	1452.50	19.10	1.33%	17.36	251.67	2012.20	27.82%	1302.75	11.49%	1.01%	-19.32%
HDFCBANK	977.20	-5.30	-0.54%	159.40	1561.37	1018.85	4.09%	806.50	21.17%	1.98%	-40.73%
HDFCLIFE	750.30	-5.30	-0.70%	22.59	169.08	820.75	8.58%	584.30	28.41%	-0.52%	6.60%
HINDALCO	768.00	0.20	0.03%	63.93	493.89	790.60	2.86%	546.45	40.54%	3.23%	2.66%
HINDUNILVR	2496.00	-21.20	-0.84%	12.25	306.95	2886.00	13.51%	2136.00	16.85%	-4.41%	-11.64%
ICICIBANK	1367.80	-8.10	-0.59%	81.01	1111.53	1500.00	8.81%	1186.00	15.33%	-1.92%	10.98%
INDIGO	5630.50	-33.50	-0.59%	3.86	218.41	6232.50	9.66%	3780.00	48.96%	-0.11%	22.88%
INFY	1492.00	33.50	2.30%	46.57	693.55	2006.45	25.64%	1307.00	14.15%	0.96%	-23.96%
ITC	399.50	-0.30	-0.08%	84.02	335.66	514.95	22.42%	390.15	2.40%	-1.85%	-20.60%
JIOFIN	304.70	-5.20	-1.68%	78.53	240.90	349.70	12.87%	198.65	53.39%	0.16%	-8.53%
JSWSTEEL	1146.00	-10.80	-0.93%	7.38	84.85	1175.80	2.53%	880.00	30.23%	7.80%	11.90%
KOTAKBANK	2112.80	-14.10	-0.66%	8.80	186.76	2301.90	8.21%	1679.05	25.83%	9.32%	17.57%
LT	3728.00	-1.70	-0.05%	14.25	532.45	3963.50	5.94%	2965.30	25.72%	4.96%	6.75%
M&M	3425.00	-67.80	-1.94%	14.45	498.03	3723.80	8.02%	2425.00	41.24%	-1.92%	15.75%
MARUTI	16014.00	-94.00	-0.58%	3.07	494.26	16435.00	2.56%	10725.00	49.31%	8.14%	27.78%
MAXHEALTH	1143.80	13.10	1.16%	31.70	361.13	1314.30	12.97%	888.90	28.68%	-3.36%	22.06%
NESTLEIND	1177.10	0.30	0.03%	8.94	104.95	1310.00	10.15%	1055.00	11.57%	-2.62%	-54.71%
NTPC	334.00	-4.00	-1.18%	132.23	442.11	433.00	22.86%	292.80	14.07%	2.83%	-21.48%
ONGC	241.99	-3.33	-1.36%	50.73	123.38	296.30	18.33%	205.00	18.04%	4.78%	-16.91%
POWERGRID							-				
RELIANCE	285.00 1367.30	-4.00 -17.50	-1.38% -1.26%	99.88 85.25	285.37 1169.26	345.40 1551.00	17.49%	247.30	15.24% 22.64%	1.28% 0.71%	-14.71% -50.06%
	1367.30		-1.26% -0.68%				11.84%	1114.85			
SBILIFE	1772.00	-12.10 -7.40	-0.68%	13.24 71.56	234.90	1912.00	7.32%	1372.55	29.10%	-1.17% 7.20%	-0.78%
SBIN	857.30	-7.40	-0.86%	71.56	615.90	880.50	2.63%	680.00	26.07%	7.20%	8.54%
SHRIRAMFIN	666.25	-0.55	-0.08%	28.70	191.72	717.50	7.14%	493.35	35.05%	12.54%	-80.01%
SUNPHARMA	1631.10	-22.00	-1.33%	18.46	302.66	1947.00	16.22%	1548.00	5.37%	3.73%	-13.45%
TATACONSUM	1120.00	-	#VALUE!		107.97	1180.50	5.12%	882.90	26.85%	4.44%	-0.92%
TATAMOTORS	680.30	-17.75	-2.54%	165.67	1142.72	948.45	28.27%	535.75	26.98%	0.92%	-25.00%
TATASTEEL	172.20	0.77	0.45%	226.60	390.07	174.74	1.45%	122.62	40.43%	2.24%	2.81%
TCS	3031.50	57.80	1.94%	41.21	1246.62	4494.90	32.56%	2866.60	5.75%	-2.45%	-30.07%
TECHM	1456.10	17.20	1.20%	11.55	168.50	1807.70	19.45%	1209.40	20.40%	-2.64%	-10.98%
TITAN	3565.00	146.80	4.29%	45.31	1610.84	3748.00	4.88%	2925.00	21.88%	-6.74%	-6.86%
TRENT	4624.00	-62.00	-1.32%	11.15	519.61	8345.00	44.59%	4488.00	3.03%	-15.24%	-36.27%
ULTRACEMCO	11980.00	-204.00	-1.67%	1.74	208.92	13097.00	8.53%	10047.85	19.23%	-3.31%	6.41%
WIPRO	244.00	0.47	0.19%	73.60	180.03	324.60	24.83%	228.00	7.02%	-0.06%	-54.36%



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