Technical Newsletter

From PL Technical Desk

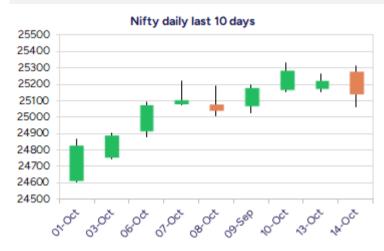


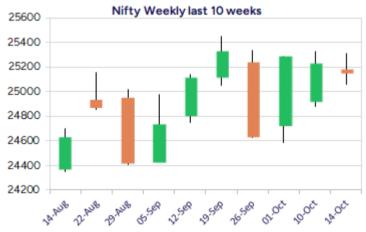
Date: 15th October 2025

* Sensex 82029.98 - 297.07

* Nifty 25145.50 - 81.85

* Bank Nifty 56496.45 - 128.55





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

Market Preview

Nifty slips; ends near 25150 zone

Nifty witnessed profit booking and slipped below the 25200 zone with bias and sentiment once again maintained with a very cautious approach. Bank Nifty remains sluggish and has managed to maintain near the 56500 zone with bias and sentiment maintained intact. The market breadth was once again weak, with the advance decline indicating a ratio of 2:3 at close.

Market Forecast

Nifty daily range 24950 - 25300

Nifty once again failed to move past the 25300 zone, and with a gradual slide witnessed, managed to sustain above the 25100 levels with bias and sentiment maintained with a cautiously positive approach. The 25000 zone shall be very crucial for the index, which needs to be sustained, and with the result season started, we anticipate volatility and fluctuations during the intraday session. A significant move past the level of 25400 is very important to improve the bias and establish conviction to anticipate a further upward move in the coming days.

Bank Nifty has been hovering near the 56000-56800 zone for the last 3 days and, as mentioned earlier, would need to breach above the 57300 zone decisively to trigger a fresh upward move with conviction. The 20DMA zone of the 55570 level would be important near-term support for the index, which needs to be sustained as of now.

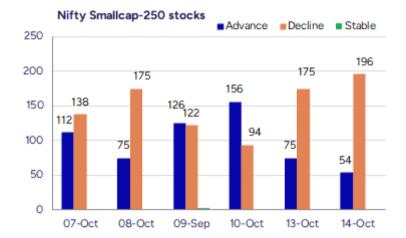
The support for the day is seen at 24950 levels, while the resistance is seen at 25300 levels. Bank Nifty would have the daily range of 56000-57000 levels.

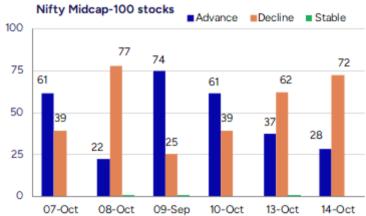
Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25145.50	-0.32%	-1	25199.45	24922	25034	25172	25284	25422
	Weekly	25285.35	1.57%	1	25051.10	24719	25002	25166	25450	25614
	Monthly	24611.10	0.75%	-2	25016.70	23820	24215	24828	25224	25837
Bank Nifty	Daily	56496.45	-0.23%	9	56485.70	55991	56244	56483	56735	56974
	Weekly	56609.75	1.84%	2	55238.95	55340	55975	56368	57002	57395
	Monthly	54635.85	1.83%	-2	56782.20	52417	53526	54680	55789	56942
Sensex	Daily	82029.98	-0.36%	-1	82224.15	81337	81683	82128	82475	82920
	Weekly	82500.82	1.59%	1	81626.50	80609	81555	82104	83051	83600
	Monthly	80267.62	0.57%	-3	82019.05	77784	79026	81071	82312	84357



	Gainers - Losers (Nifty 500 Sto								
	Gainers								
Company Name	Last Price	% Gain	Volume	Company Name					
WE WIN	71.7	20	324985	Tata Motors					
Kothari Product	98.05	17.16	3173430	UTKARSHBNK					
Bombay Metrics	51	12.71	19200	Gretex Corporat					
Repro India	541.65	12.55	633456	United Heat					
N R Vandana Tex	59.15	11.39	657000	Pil Italica					
MTAR Tech	2095	10.91	3227296	AGI Infra					
Landmark Cars	643.4	10.62	6179048	Nagreeka Cap					

	Losers		
Company Name	Last Price	% Loss	Volume
Tata Motors	395.45	-40.15	52259717
UTKARSHBNK	18.69	-19.44	11856352
Gretex Corporat	222.45	-16.78	538173
United Heat	75.85	-14.1	220000
Pil Italica	11.31	-13.66	1647252
AGI Infra	241	-12.04	1553867
Nagreeka Cap	35	-10.99	45120







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

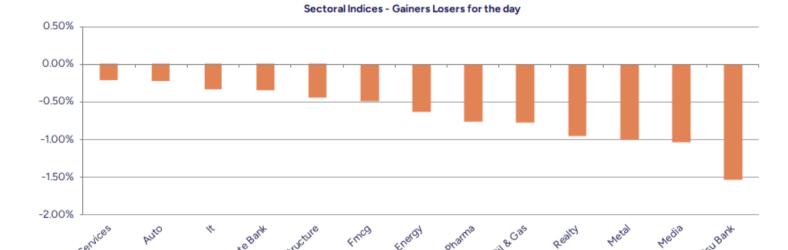




Breako	uts - Cross ab	ove 200 DMA	Breakdown - Cross below 200 DMA				
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200
Repro India	541.65	9.11	496.43	Regency Ceramic	43.62	-6.95	46.
Tarapur Trans	31.65	5.22	30.08	Indiabulls Ent	17.89	-4.79	18.
Jullundur Motor	93.49	4.19	89.73	ABM Inter	50.98	-4.17	53
Power Mech	2822	3.28	2732.48	Shanthala	34	-3.41	35
Cyber Media	18.21	1.68	17.91	Z-Tech India	569.15	-3.39	589
Max Healthcare	1161.5	1.36	1145.87	Godavari Bioref	232.8	-3.28	240
Lead Reclaim	79.3	1.34	78.25	Global Educatio	59.18	-2.87	60.
Dynamic Cables	399	1.29	393.93	Raj Oil Mills	48.48	-2.79	49.
Ruby Mills	223.39	1.26	220.6	Rushil Decor	26.22	-2.71	26.
Bombay Metrics	51	0.71	50.64	Vilas Transcore	452.2	-2.55	464
Signet Ind	57.39	0.46	57.13	Unicommerce Eso	130.51	-2.48	133.
Biocon	354.55	0.33	353.38	Happy Forgings	895	-2.12	914
Alicon Castallo	848.6	0.29	846.16	Morarjee Text	8.5	-1.96	8.6
Jubilant Ing.	712.8	0.22	711.2	Dhampur Sugar	137.38	-1.79	139.
GlaxoSmithKline	2763.6	0.21	2757.7	Alkali Metals	92.46	-1.73	94.
Tata Chemicals	913.75	0.20	911.93	Alembic Pharma	922	-1.69	937.
Orissa Bengal C	55	0.11	54.94	Nahar Capital	279	-1.65	283
ABSLLIQUID	1000.01	0.00	1000	Sunflag Iron	259.8	-1.61	264

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

^{*}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	Shocke	rs - NSE		Price Shockers - NSE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Kothari Product	98.19	17.33	3338616	28381	11664	Cambridge Tech	51.87	42.88	20.97	26548
Anand Rathi	3163.2	7.78	6829102	73785	9155	Dreamfolks Ser.	152.5	126.35	20.7	1653449
Sintercom India	121.74	0.48	110404	1638	6642	Kernex Micro	1348.8	1132.8	19.07	828696
Landmark Cars	643.4	10.62	6179214	104539	5811	Kothari Product	98.19	85.28	15.14	3338616
Atal	22.84	1.42	5708076	100889	5558	Affordable Robo	284.02	248.01	14.52	468346
Happy Square	73.95	5.64	169600	3200	5200	GM Breweries	1004.45	894.45	12.3	3088974
KCK Industries	37.7	2.17	632500	13600	4551	Stallion India	344.3	306.9	12.19	8324860
Awfis Space Sol	575.85	-1.88	4022743	89891	4375	Waaree Renewabl	1258.4	1133.2	11.05	7373192
Sigma Solve	52.1	0.19	329572	9030	3550	Umiya Buildcon	94.58	85.25	10.94	283784
Take Solutions	17.77	4.96	5230071	149297	3403	BGR Energy	369.96	335.58	10.24	470755
SG FINSERVE	392.95	4.24	4938938	149002	3215	Kavveri Defence	131.97	119.71	10.24	48152
Nandani Creatio	33.72	-9.45	123848	4749	2508	Moxsh Overseas	42	38.1	10.24	3200
Carraro India L	506.45	9.49	1605866	62114	2485	Visa Steel	63.66	57.75	10.23	374014
Sterling Tools	319.25	3.43	1031077	39909	2484	Soma Textile	83.71	75.94	10.23	47703
Jeena Sikho	736.2	-4.43	449929	18612	2317	Repro India	541.65	491.7	10.16	633855
Repro India	541.65	12.55	633855	27550	2201	Manaksia Coated	160.34	145.58	10.14	6854585
Foseco India	5789.5	5.12	51288	2238	2192	Cyber Media Res	81.5	74	10.14	1600
Uniinfo Telecom	18.1	4.87	75668	3357	2154	Vels Film	59.3	53.85	10.12	3600
LG Balakrishnan	1367.6	-1.61	656497	29960	2091					
RPG Life	2285	-0.52	88519	4424	1901					

^{*} 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		52w Low	Diff with	365 days	30 days
				(lacs)	(crs.)		52w H		52w L	% chng	% chng
NIFTY 50	25145.50	-81.85	-0.32%	2921.21	24151.35	25669.35	2.04%	21743.65	15.65%	0.45%	1.05%
ADANIENT	2519.00	-8.40	-0.33%	6.73	168.95	3150.10	20.03%	2025.00	24.40%	5.66%	-19.44%
ADANIPORTS	1425.00	-12.80	-0.89%	26.40	378.44	1494.00	4.62%	995.65	43.12%	3.21%	2.10%
APOLLOHOSP	7752.00	81.00	1.06%	4.14	320.31	7980.00	2.86%	6001.00	29.18%	-2.58%	9.85%
ASIANPAINT	2314.00	-28.50	-1.22%	3.53	82.24	3103.55	25.44%	2124.75	8.91%	-8.00%	-22.87%
AXISBANK	1174.00	-15.60	-1.31%	57.43	674.72	1247.00	5.85%	933.50	25.76%	7.63%	1.46%
BAJAJ-AUTO	9101.00	35.00	0.39%	2.97	270.32	11990.10	24.10%	7089.35	28.38%	0.74%	-23.67%
BAJAJFINSV	2019.90	-0.50	-0.02%	6.68	134.92	2135.00	5.39%	1551.65	30.18%	-2.94%	7.67%
BAJFINANCE	1017.00	-19.75	-1.90%	76.68	782.43	1042.10	2.41%	645.10	57.65%	3.34%	-85.80%
BEL	402.15	-7.25	-1.77%	107.89	437.72	436.00	7.76%	240.25	67.39%	2.53%	43.20%
BHARTIARTL	1948.20	-6.70	-0.34%	44.54	867.84	2045.80	4.77%	1511.00	28.93%	2.75%	15.85%
CIPLA	1548.30	-15.30	-0.98%	10.56	163.47	1612.35	3.97%	1335.00	15.98%	-0.70%	-2.01%
COALINDIA	380.40	-1.15	-0.30%	42.88	163.83	502.45	24.29%	349.25	8.92%	-3.25%	-22.60%
DRREDDY	1235.00	-27.40	-2.17%	19.45	241.89	1405.90	12.16%	1020.00	21.08%	-4.12%	-80.87%
EICHERMOT	6873.00	-39.00	-0.56%	3.09	212.50	7122.50	3.50%	4508.75	52.44%	0.54%	46.19%
ETERNAL	347.00	-1.35	-0.39%	251.59	873.94	352.00	1.42%	194.80	78.13%	8.39%	#VALUE!
GRASIM	2777.00	-21.00	-0.75%	3.16	87.76	2911.00	4.60%	2276.95	21.96%	-0.14%	2.66%
HCLTECH	1492.00	-2.70	-0.18%	58.02	875.86	2012.20	25.85%	1302.75	14.53%	1.87%	-18.75%
HDFCBANK	976.25	-0.75	-0.08%	229.34	2237.08	1018.85	4.18%	812.15	20.21%	1.00%	-40.82%
HDFCLIFE	743.55	-3.00	-0.40%	34.13	253.55	820.75	9.41%	584.30	27.25%	-4.25%	3.14%
HINDALCO	758.00	-12.20	-1.58%	35.08	267.78	790.60	4.12%	546.45	38.71%	1.60%	3.06%
HINDUNILVR	2502.00	9.20	0.37%	14.61	365.34	2804.70	10.79%	2136.00	17.13%	-3.40%	-10.43%
ICICIBANK	1384.80	5.40	0.39%	106.11	1465.84	1500.00	7.68%	1186.00	16.76%	-2.70%	12.79%
INDIGO	5767.00	-20.50	-0.35%	5.35	308.69	6232.50	7.47%	3780.00	52.57%	1.05%	23.31%
INFY	1488.00	-5.20	-0.35%	56.01	837.10	2006.45	25.84%	1307.00	13.85%	-2.12%	-22.84%
ITC	396.70	-2.55	-0.64%	102.91	409.35	499.40	20.56%	390.15	1.68%	-3.50%	-18.22%
JIOFIN	305.50	-2.95	-0.96%	74.21	227.87	347.35	12.05%	198.65	53.79%	-0.88%	-9.68%
JSWSTEEL	1147.00	-14.40	-1.24%	14.09	161.98	1178.80	2.70%	880.00	30.34%	5.68%	14.76%
KOTAKBANK	2150.00	-2.10	-0.10%	16.05	345.39	2301.90	6.60%	1679.05	28.05%	9.12%	14.33%
LT	3736.00	-33.50	-0.89%	13.65	512.25	3963.50	5.74%	2965.30	25.99%	5.30%	8.24%
M&M	3453.00	-6.70	-0.19%	15.19	524.36	3723.80	7.27%	2425.00	42.39%	-3.63%	10.38%
MARUTI	16300.00	-23.00	-0.14%	3.08	499.38	16435.00	0.82%	10725.00	51.98%	6.51%	27.76%
MAXHEALTH	1159.50	16.20	1.42%	19.65	227.16	1314.30	11.78%	888.90	30.44%	-3.45%	21.65%
NESTLEIND	1175.50	-12.60	-1.06%	12.94	152.28	1259.85	6.70%	1055.00	11.42%	-2.42%	-52.70%
NTPC	336.85	-4.85	-1.42%	75.46	255.25	429.40	21.55%	292.80	15.04%	3.01%	-19.12%
ONGC	244.15	0.06	0.02%	138.65	342.33	292.90	16.64%	205.00	19.10%	4.65%	-16.56%
POWERGRID	287.00	0.85	0.30%	76.68	219.89	345.40	16.91%	247.30	16.05%	-0.52%	-13.30%
RELIANCE	1374.90	-0.10	-0.01%	97.68	1345.52	1551.00	11.35%	1114.85	23.33%	-1.43%	-49.89%
SBILIFE	1815.00	-0.30	-0.02%	6.56	119.09	1912.00	5.07%	1372.55	32.24%	-0.81%	4.63%
SBIN	876.00	-6.95	-0.79%	76.82	673.68	888.10	1.36%	680.00	28.82%	7.21%	10.40%
SHRIRAMFIN	674.15	2.00	0.30%	47.32	319.22	717.50	6.04%	493.35	36.65%	6.21%	-79.88%
SUNPHARMA	1652.10	-16.30	-0.98%	21.08	349.11	1923.65	14.12%	1548.00	6.72%	3.20%	-12.28%
TATACONSUM	1113.10	-3.90	-0.35%	10.34	115.47	1180.50	5.71%	882.90	26.07%	1.19%	0.35%
TATAMOTORS	395.00	-5.00	-1.25%	522.67	2112.53	940.00	57.98%	376.30	4.97%	-7.62%	-29.01%
TATASTEEL	169.32	-3.71	-2.14%	220.83	379.34	177.82	4.78%	122.62	38.09%	1.91%	7.70%
TCS	2960.00	-47.20	-1.57%	36.11	1074.86	4494.90	34.15%	2866.60	3.26%	-4.03%	-27.52%
TECHM	1468.90	18.00	1.24%	14.31	210.15	1807.70	18.74%	1209.40	21.46%	-4.89%	-11.91%
TITAN	3528.00	-5.60	-0.16%	9.26	326.38	3740.00	5.67%	2925.00	20.62%	-1.07%	1.70%
TRENT	4604.00	-77.60	-1.66%	9.14	424.04	8345.00	44.83%	4488.00	2.58%	-8.74%	-43.15%
ULTRACEMCO	12074.00	-98.00	-0.81%	1.29	156.20	13097.00	7.81%	10047.85	20.17%	-1.60%	6.57%
WIPRO	247.80	2.67	1.09%	78.88	195.75	324.60	23.66%	228.00	8.68%	-2.70%	-53.60%
VIII KO			2.22/0			2200					



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