

Date: 27th October 2025

* Sensex 84211.88 - 344.52

* Nifty 25795.15 - 96.25

* Bank Nifty 57699.60 - 378.45

Market Preview

Nifty takes a breather; bias remains optimistic

Nifty once again witnessed some profit booking to end near the 25800 zone cooling off from the peak level of 26100 zone with overall bias still maintained with an optimistic approach. BankNifty witnessed further slide shedding some gains from near the peak zone of 58600 level and with the trend still maintained positive can anticipate for a revival in the coming sessions. The market breadth was once again weak with the advance decline indicating a ratio of 2:3 at close.

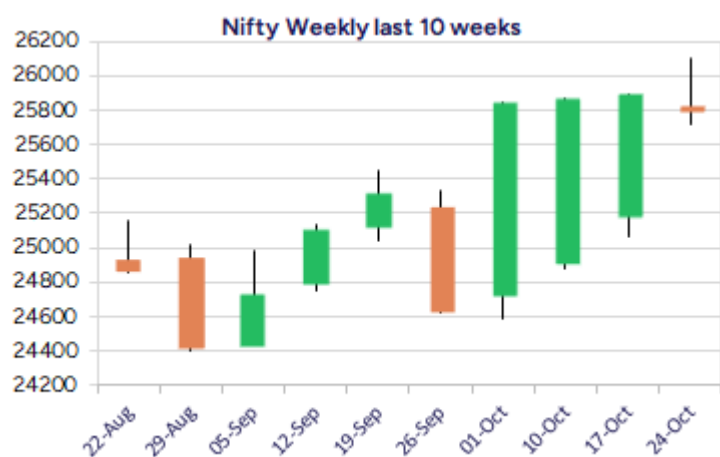
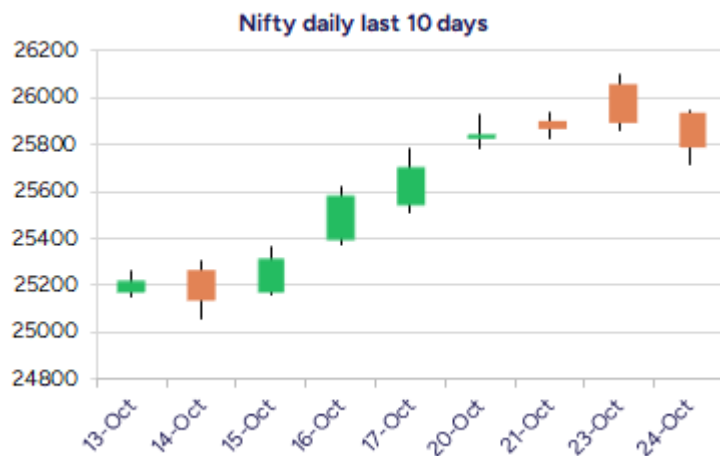
Market Forecast

Nifty daily range 25700 - 26000

Nifty after the strong run up, once again witnessed some profit booking taking a breather to cool off from the peak zone of 26100 level and has the near-term support positioned near the 25400 level which needs to be sustained to maintain the overall trend intact. With the overall bias still maintained with an optimistic approach, another fresh round of upside move cannot be ruled out, with the index aiming to retest the previous peak zone of 26300 level, which can trigger for fresh upward move in the coming days.

BankNifty cooled off from the peak zone of 58600 level shedding some of the gains and having the near-term support at 57300 zone would need to stabilize and sustain, to maintain the optimistic approach and expect for further rise in the coming days. A decisive breach below the 56500 zone shall weaken the bias, thereafter, anticipating for further slide expected with the index having next support positioned near the 55300 zone. With the undertone still maintained strong, one can expect for a turnaround in the coming session anticipating for further rise.

The support for the day is seen at 25700 levels, while the resistance is seen at 26000 levels. BankNifty would have the daily range of 57300-58400 levels.

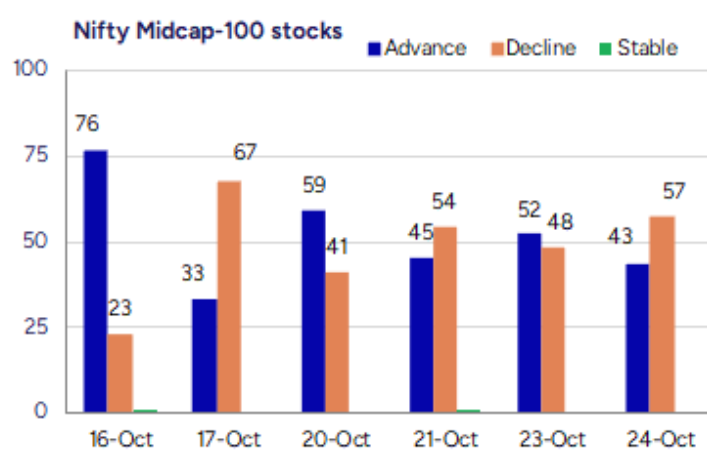
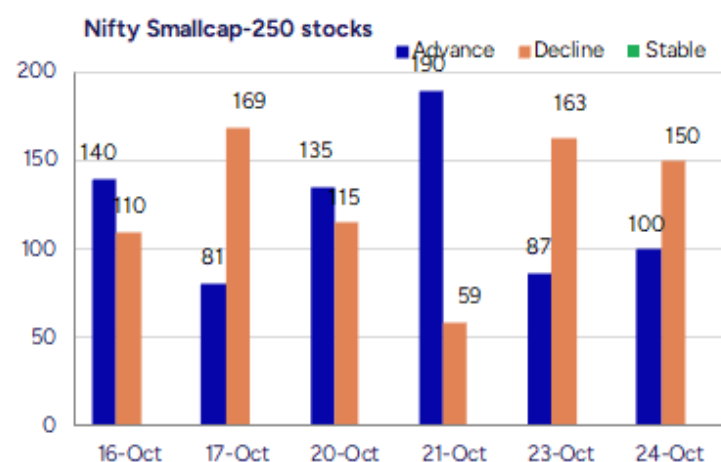


*Blue candle → Close rate > Open rate * Red candle → Close rate < Open rate

Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25795.15	-0.37%	7	25829.90	25593	25694	25819	25920	26045
	Weekly	25795.15	0.33%	3	25455.70	25488	25642	25873	26026	26257
	Monthly	24611.10	0.75%	-2	25016.70	23820	24215	24828	25224	25837
Bank Nifty	Daily	57699.60	-0.65%	-1	58288.45	57054	57377	57805	58128	58556
	Weekly	57699.60	-0.02%	4	56601.30	56828	57264	57919	58355	59011
	Monthly	54635.85	1.83%	-2	56782.20	52417	53526	54680	55789	56942
Sensex	Daily	84211.88	-0.41%	7	84339.20	83542	83877	84292	84627	85042
	Weekly	84211.88	0.31%	3	82993.35	83159	83685	84486	85013	85814
	Monthly	80267.62	0.57%	-3	82019.05	77784	79026	81071	82312	84357

Gainers - Losers (Nifty 500 Stocks)

Gainers				Losers			
Company Name	Last Price	% Gain	Volume	Company Name	Last Price	% Loss	Volume
Advance Agro	147.9	20	7005938	Arihant Capital	99.49	-11.97	37575513
Arrow Greentech	653	18.87	1817769	Madhya Pradesh	44.25	-9.97	2000
Service Care	47.4	17.18	74000	Sikko Industrie	112.04	-9.8	7268281
UTKARSHBNK	21.13	15.09	68899236	Excellent Wire	43	-8.32	3200
Epack Prefab	264.55	14	52441785	Indian Emulsifi	109.2	-8.16	191000
PTC India Fin	39.74	13.71	48302205	Xelpmoc Design	127.96	-7.88	52653
Rajshree Polypa	23.5	13.2	98569	Ushanti Colour	41.25	-6.57	12000



Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator



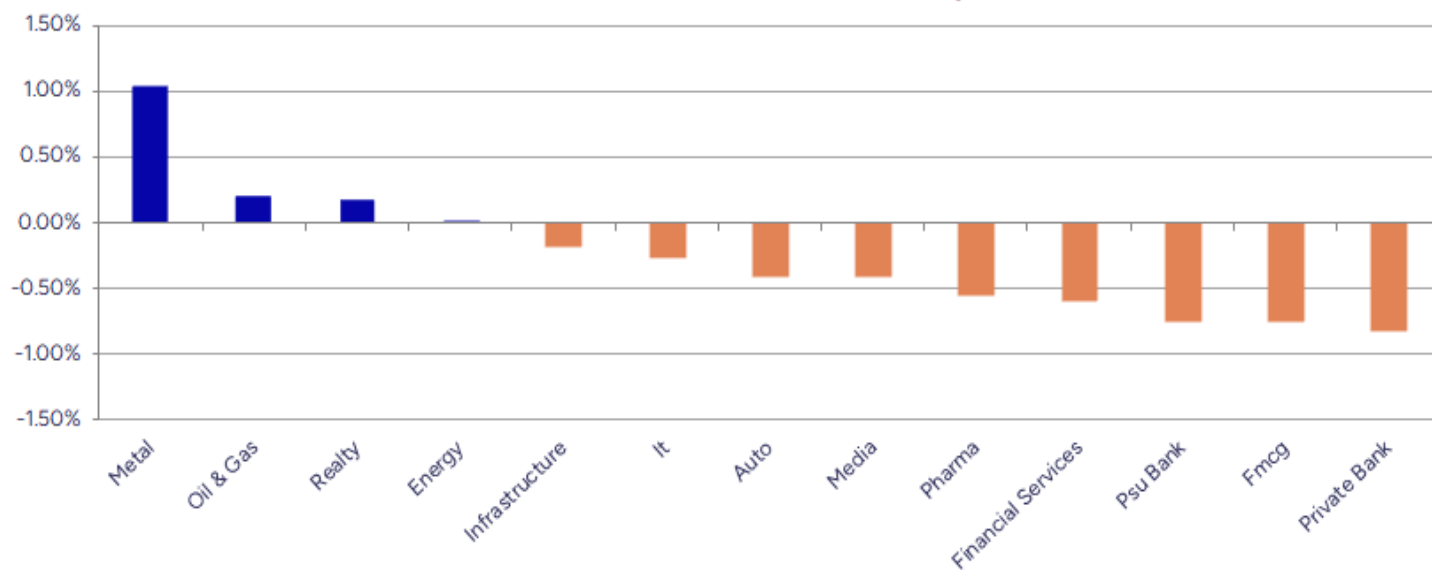
Breakouts - Cross above 200 DMA			
Company Name	LCP	Change %	200 DMA
PTC India Fin	39.69	8.06	36.73
Arrow Greentech	654.25	4.34	627.04
Ideaforge Tech	495.25	3.39	479
ORIENTAL AROMAT	359.95	3.16	348.91
Hardwyn	14.2	2.31	13.88
Crest Ventures	394.7	1.60	388.5
SCI Land and As	52.28	1.44	51.54
Raj Rayon Ind	25.14	1.41	24.79
Kitex Garments	224.4	0.95	222.28
BLAL	212	0.85	210.21
Phantom Digital	240.5	0.78	238.65
The Grob Tea	1030	0.72	1022.64
ICICI Bank	1377.7	0.69	1368.32
PRITIKA	84.5	0.69	83.92
Sagardeep Alloy	29.96	0.57	29.79
Esab India	5025.3	0.42	5004.11
Aaron Industrie	188.9	0.41	188.12
Aartech Solonic	62.93	0.41	62.67

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

Breakdown - Cross below 200 DMA			
Company Name	LCP	Change %	200 DMA
Agarwal Float	58.05	-2.44	59.5
Mangalam Alloys	47	-2.04	47.98
Cool Caps	80.1	-1.93	81.68
Cosmo First	857.45	-1.78	872.96
Prince Pipes	315.75	-1.34	320.03
Delaplex	161.7	-1.32	163.86
STEL Holdings	407.3	-1.31	412.71
Thomas Scott	348.15	-1.27	352.63
LMW	15492	-1.07	15659.73
Kross	183	-0.93	184.71
Unicommerce Eso	131.34	-0.88	132.51
JSW Infra	293.65	-0.86	296.2
Dhampur Sugar	137.99	-0.76	139.04
Rushil Decor	26.55	-0.71	26.74
Welspun Corp	830.4	-0.67	836.03
Naga Dhunseri	3948.2	-0.64	3973.53
BLB	15.88	-0.63	15.98
Power Grid Corp	287.35	-0.62	289.14

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

Sectoral Indices - Gainers Losers for the day



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

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

Volume Shockers - NSE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg
J G Chemicals	443.2	5.86	4152345	47682	8608
Arrow Greentech	654	19.05	1825194	21366	8442
UTKARSHBNK	21.32	16.12	70063628	1045115	6604
R M Drip & Spri	78.04	4.47	642743	9800	6459
Raj Oil Mills	55.59	9.64	566148	8942	6232
PTC India Fin	39.75	13.73	48342839	885196	5361
Krishival Foods	498.55	-0.73	48558	1200	3947
Aro Granite	38.01	7.4	550362	15140	3535
Grill Splendour	149.25	4.96	96000	3840	2400
Sejal Glass	940.6	5	96199	3962	2328
Advance Agro	147.9	20	7006072	301608	2223
Atal	24.53	1.15	2337243	100889	2217
RB Denims	146.45	6.3	1450397	62707	2213
Sikko Industrie	112.04	-9.8	7268281	355926	1942
Sintercom India	120.99	0.83	48012	2402	1899
KCK Industries	36.5	3.11	265000	13600	1849
Interiors & Mor	649	-2.11	27900	1440	1838
Thyrocare Techn	1266.1	1.13	7549337	452299	1569
Gravita India	1682	5.34	2795353	168804	1556
Supreme Ind	4003.7	-3.55	716703	44257	1519

* the Average Volume of last 5 days

Price Shockers - NSE				
Company name	LCP	Prv Close	% Chg	Volume
Advance Agro	147.9	120.01	23.24	7006077
Art Nirman	64.27	53.12	20.99	40666
Kitex Garments	224.4	186.78	20.14	8793412
Bhageria Indu	232.57	194.66	19.47	7049014
Pentagon Rubber	86.75	73	18.84	106000
G-Tec Jainx	27.51	23.22	18.48	24106
Shipping Corp	274.34	231.64	18.43	66848215
PTC India Fin	39.69	33.67	17.88	48442556
Arrow Greentech	654.25	564.1	15.98	1829651
Pokarna	927.7	805.7	15.14	2754880
Arvind Port	54.6	47.5	14.95	133500
Hardwyn	14.2	12.45	14.06	2314104
Kapston Service	294.33	258.82	13.72	124944
Jain Resource	400.22	355.3	12.64	15349433
Donear Ind	102.88	91.71	12.18	143183
Dynamic Cables	452.35	403.35	12.15	1305719
Precot	450.05	401.45	12.11	9701
Auro Impex	49.95	44.95	11.12	30400
Digikore	85.1	76.73	10.91	76800
Chaman Lal Seti	291.1	262.75	10.79	423968

* the % price rise of the last 3 days

Nifty 50 stocks - Summary Details											
Symbol	LTP	Chng	% Chng	Volume (lacs)	Turnover (crs.)	52w High	Diff with 52w H	52w Low	Diff with 52w L	365 days % chng	30 days % chng
NIFTY 50	25795.15	-96.25	-0.37%	2848.88	23526.29	26104.20	1.18%	21743.65	18.63%	2.73%	5.80%
ADANIENT	2505.70	-40.10	-1.58%	4.74	119.25	3070.00	18.38%	2025.00	23.74%	-3.18%	-9.84%
ADANIPTS	1426.70	-26.40	-1.82%	19.06	273.46	1494.00	4.50%	995.65	43.29%	0.62%	6.62%
APOLLOHOSP	7836.00	-132.50	-1.66%	2.88	226.58	8099.50	3.25%	6001.00	30.58%	2.97%	15.62%
ASIANPAINT	2501.80	-0.60	-0.02%	3.28	81.83	3028.00	17.38%	2124.75	17.75%	0.79%	-16.78%
AXISBANK	1242.00	-16.80	-1.33%	48.82	607.49	1276.10	2.67%	933.50	33.05%	10.00%	7.06%
BAJAJ-AUTO	9080.50	33.50	0.37%	3.32	300.94	10735.10	15.41%	7089.35	28.09%	-0.08%	-12.74%
BAJAJFINSV	2159.00	-17.60	-0.81%	5.17	111.76	2195.00	1.64%	1551.65	39.14%	5.18%	26.36%
BAJFINANCE	1089.00	-5.15	-0.47%	64.40	703.22	1102.50	1.22%	645.10	68.81%	8.71%	-83.62%
BEL	422.40	3.75	0.90%	187.19	789.24	436.00	3.12%	240.25	75.82%	3.01%	54.11%
BHARTIARTL	2028.00	20.10	1.00%	32.37	655.30	2067.00	1.89%	1511.00	34.22%	2.64%	18.65%
CIPLA	1584.60	-60.50	-3.68%	29.42	469.44	1673.00	5.28%	1335.00	18.70%	6.67%	8.92%
COALINDIA	394.00	1.35	0.34%	40.71	160.17	483.80	18.56%	349.25	12.81%	-0.52%	-16.16%
DRREDDY	1282.70	3.30	0.26%	11.68	149.56	1405.90	8.76%	1020.00	25.75%	-1.69%	-80.80%
EICHERMOT	6842.50	-42.00	-0.61%	2.44	166.82	7122.50	3.93%	4508.75	51.76%	-0.89%	44.66%
ETERNAL	326.50	-1.85	-0.56%	355.67	1162.90	368.45	11.39%	194.80	67.61%	-3.95%	#VALUE!
GRASIM	2844.20	-20.40	-0.71%	4.56	129.69	2914.50	2.41%	2276.95	24.91%	0.37%	7.88%
HCLTECH	1524.90	1.00	0.07%	14.91	227.27	2012.20	24.22%	1302.75	17.05%	5.83%	-16.40%
HDFCBANK	995.90	-12.90	-1.28%	177.08	1769.68	1020.50	2.41%	812.15	22.63%	4.63%	-41.16%
HDFCLIFE	735.90	-7.75	-1.04%	23.49	173.18	820.75	10.34%	584.30	25.95%	-5.60%	2.12%
HINDALCO	825.00	32.60	4.11%	169.05	1388.26	826.50	0.18%	546.45	50.97%	6.26%	10.02%
HINDUNILVR	2515.00	-86.60	-3.33%	31.11	781.51	2750.00	8.55%	2136.00	17.74%	1.14%	-2.99%
ICICIBANK	1378.00	14.30	1.05%	105.70	1454.61	1500.00	8.13%	1186.00	16.19%	-2.70%	7.59%
INDIGO	5765.50	-23.50	-0.41%	5.62	323.27	6232.50	7.49%	3780.00	52.53%	0.72%	27.95%
INFY	1523.90	-4.60	-0.30%	86.51	1319.97	2006.45	24.05%	1307.00	16.60%	1.93%	-17.45%
ITC	417.80	1.85	0.44%	149.35	620.58	493.50	15.34%	390.15	7.09%	2.21%	-13.67%
JIOFIN	306.10	-2.95	-0.95%	82.80	254.69	347.35	11.88%	198.65	54.09%	-1.53%	-1.59%
JSWSTEEL	1139.10	0.90	0.08%	13.21	150.63	1178.80	3.37%	880.00	29.44%	1.90%	18.11%
KOTAKBANK	2192.50	-33.10	-1.49%	32.59	711.15	2301.90	4.75%	1679.05	30.58%	10.09%	26.23%
LT	3905.00	-13.70	-0.35%	11.47	449.15	3966.20	1.54%	2965.30	31.69%	7.52%	11.58%
M&M	3618.20	-5.40	-0.15%	16.54	601.19	3723.80	2.84%	2425.00	49.20%	1.08%	25.51%
MARUTI	16267.00	-126.00	-0.77%	2.09	339.73	16660.00	2.36%	10725.00	51.67%	3.65%	37.49%
MAXHEALTH	1183.70	-27.30	-2.25%	8.59	102.24	1314.30	9.94%	888.90	33.16%	3.36%	31.17%
NESTLEIND	1283.00	10.20	0.80%	14.33	182.69	1311.60	2.18%	1055.00	21.61%	7.11%	-45.84%
NTPC	339.85	-2.80	-0.82%	75.85	258.12	415.45	18.20%	292.80	16.07%	1.02%	-17.58%
ONGC	254.68	2.37	0.94%	178.81	456.79	274.40	7.19%	205.00	24.23%	6.25%	-6.83%
POWERGRID	288.70	-0.95	-0.33%	163.50	473.21	345.40	16.42%	247.30	16.74%	1.05%	-10.26%
RELIANCE	1451.10	2.70	0.19%	97.00	1406.80	1551.00	6.44%	1114.85	30.16%	4.16%	-46.09%
SBILIFE	1845.00	-7.70	-0.42%	5.17	95.59	1912.00	3.50%	1372.55	34.42%	-0.27%	9.10%
SBIN	904.00	-7.55	-0.83%	53.13	481.19	918.00	1.53%	680.00	32.94%	6.58%	15.33%
SHRIRAMFIN	716.50	6.85	0.97%	60.37	432.54	723.35	0.95%	493.35	45.23%	13.03%	-78.19%
SUNPHARMA	1696.50	6.60	0.39%	9.94	168.62	1922.70	11.76%	1548.00	9.59%	2.79%	-10.47%
TATACONSUM	1154.00	-7.00	-0.60%	11.03	127.13	1191.20	3.12%	882.90	30.71%	2.73%	16.30%
TATAMOTORS	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TATASTEEL	174.42	0.26	0.15%	252.25	441.79	177.82	1.91%	122.62	42.24%	1.62%	15.81%
TCS	3060.60	-12.60	-0.41%	26.84	824.89	4494.90	31.91%	2866.60	6.77%	-0.02%	-23.47%
TECHM	1453.70	-9.70	-0.66%	9.69	141.29	1807.70	19.58%	1209.40	20.20%	-2.79%	-13.74%
TITAN	3718.00	-54.30	-1.44%	5.63	209.79	3800.00	2.16%	2925.00	27.11%	9.10%	13.29%
TRENT	4782.30	-1.00	-0.02%	5.20	248.71	7640.40	37.41%	4488.00	6.56%	-4.53%	-36.20%
ULTRACEMCO	11910.00	-235.00	-1.93%	3.19	381.25	13097.00	9.06%	10047.85	18.53%	-3.99%	12.19%
WIPRO	243.25	-1.05	-0.43%	68.04	165.89	324.60	25.06%	228.00	6.69%	-2.41%	-55.21%

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