Technical Newsletter

From PL Technical Desk



Date: 11th November 2025

* Sensex 83535.35 + 319.07

* Nifty 25574.35 + 82.05

* Bank Nifty 57937.55 + 60.75

Nifty daily last 10 days 26200 26100 26000 25900 25800 25700 25600 25500 25400 25300 25200



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

Market Preview

Nifty extends gains with bias improving

Nifty extended the gains to reach the 25650 level with the bias visibly improving and can expect for further rise in the coming days. BankNifty was overall sluggish but managed to close in the green with a marginal gain and would need a decisive move past 58500 zone to trigger for fresh upward move. The market breadth was overall flat with the advance decline indicating a neutral ratio at close.

Market Forecast

Nifty daily range 25450 - 25800

Nifty after taking support near the important 50EMA at 25320 zone, the index continued with the positive move to extend the gains and touched the 25650 zone during the intraday session to improve the bias expecting for further upward move in the coming days. As mentioned earlier, the index would need to move past the 25750 zone to establish conviction for further rise having targets of 26100 and 26500 levels expected having the near-term support at 25300 zone which needs to be sustained.

BankNifty witnessed a marginal gain to find resistance near the 58000 zone after picking up significantly in the previous session from 57200 zone to improve the bias expecting for further rise provided, the index gives a decisive breach above the tough resistance zone of 58500 level which shall open the gates for fresh upward move having further higher target of 60000 level, with downside support positioned near the 50EMA at 56500 level which needs to be sustained.

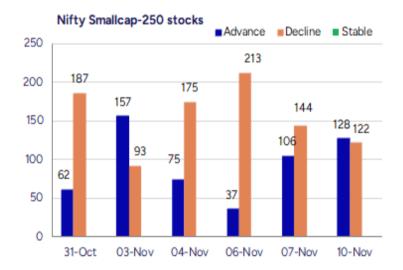
The support for the day is seen at 25450 levels, while the resistance is seen at 25800 levels. BankNifty would have the daily range of 57600-58700 levels.

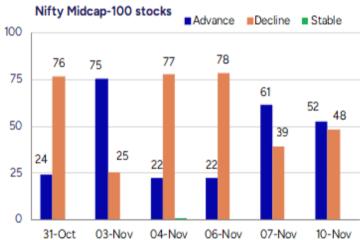
Indices	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25574.35	0.32%	-7	25660.80	25427	25501	25577	25651	25727
	Weekly	25492.30	-0.89%	-1	25502.90	25054	25273	25538	25757	26021
	Monthly	25722.10	4.51%	1	25438.50	23979	24851	25477	26349	26976
	Daily	57937.55	0.10%	-7	58036.75	57709	57823	57960	58074	58211
Bank Nifty	Weekly	57876.80	0.17%	6	57268.10	56673	57275	57760	58362	58846
	Monthly	57776.35	5.75%	1	57492.70	52984	55380	56979	59375	60974
Sensex	Daily	83535.35	0.38%	-7	83718.05	82939	83237	83496	83794	84053
	Weekly	83216.28	-0.86%	-1	83195.40	81884	82550	83337	84003	84791
	Monthly	83938.71	4.57%	1	83147.90	77999	80969	83130	86099	88260



	Gainers - Losers (Nifty 500 Stoc								
	Gainers								
Company Name	Last Price	% Gain	Volume	Company Name					
HBL Eng	1098.8	12.21	27033472	Transformers					
NALCO	257.36	9.64	72663239	JM Financial					
UNO Minda	1319.3	7.29	2923214	Trent					
Torrent Pharma	3817.5	6.63	1651416	Graphite India					
Balrampur Chini	461.2	6.62	1835717	Schneider Infra					
JB Chemicals	1813.3	6.48	1349182	HEG					
FSN E-Co Nykaa	260.82	6.08	35673331	Global Health					

	Losers			
Company Name	Last Price	% Loss	Volume	
Transformers	313.55	-19.99	3229314	
JM Financial	146.9	-7.52	10214451	
Trent	4283.7	-7.43	6807962	
Graphite India	538.55	-6.7	4344954	
Schneider Infra	808	-6.26	432810	
HEG	519.3	-5.5	1530693	
Global Health	1183.9	-5.42	1390810	







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

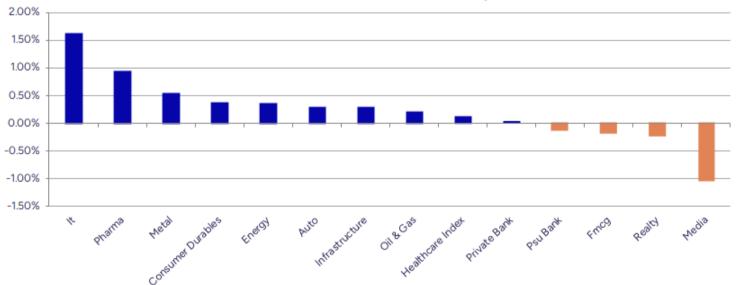




Breako	uts - Cross ab	ove 200 DMA		Breakdov	Breakdown - Cross below 200 DMA					
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200 DMA			
Apex Ecotech	130	8.68	119.62	Kamat Hotels	227.9	-15.24	268.87			
Wealth First Po	1190.1	8.27	1099.18	Assoc Alcohol	992.4	-12.24	1130.82			
Indigo Paints	1155.35	5.69	1093.18	AARTIPHARM	766.05	-5.71	812.47			
AIA Engineering	3445.7	4.94	3283.56	Global Health	1183.9	-5.23	1249.2			
Varvee Global	156.31	4.12	150.12	Krystal Integra	557.75	-4.90	586.49			
Tribhovandas	195.67	3.74	188.62	ORIENTAL AROMAT	334.05	-3.61	346.55			
One Point One S	53.21	3.36	51.48	Emmbi Ind	104.02	-3.59	107.89			
Magson Retail	116.55	3.18	112.96	Esconet Technol	203.45	-3.57	210.99			
Krishna Defence	795.95	2.92	773.36	Electrotherm	938.45	-3.54	972.94			
Bliss GVS	147.85	2.82	143.79	OCCL	104.37	-3.45	108.1			
Proventus Agro	1286.65	2.49	1255.37	Urban Enviro Wa	174.15	-3.14	179.79			
Aurobindo Pharm	1154.8	2.06	1131.51	Eveready Ind	344.9	-2.57	354			
Hind Composites	472.4	2.05	462.89	V-Mart Retail	777.75	-2.57	798.23			
Welspun India	132.27	2.03	129.64	Sanstar	91.58	-2.53	93.96			
Murudeshwar Cer	41.24	1.68	40.56	Madhya Pradesh	36.2	-2.48	37.12			
Cords Cable Ind	184.32	1.53	181.54	KFin Tech	1081.6	-2.40	1108.23			
Voltamp Trans	7953	1.44	7840.28	Rajdarshan Ind	45.39	-2.20	46.41			
Bombay Burmah	1935.9	1.43	1908.55	Mangalam Cement	751.5	-1.93	766.27			

^{*}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 Shockers - NSE						Price Shockers - NSE					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume	
SMS Pharma	292.9	1.26	8625048	111599	7629	Indian Emulsifi	120.95	99.4	21.68	445500	
Indigo Paints	1155.35	15.06	4581620	88722	5064	Jay Jalaram	183.45	152.45	20.33	39500	
R M Drip & Spri	81.92	0.24	483978	9800	4839	CCL Products	1068.45	888.65	20.23	2314009	
Ram Ratna Wires	622.4	1.56	554459	12185	4450	Snehaa Organics	94.45	79.15	19.33	150000	
Krishival Foods	497.1	0.5	49980	1200	4065	Interarch Build	2596.8	2182.7	18.97	917428	
S D Retail	107.1	7.1	778000	23200	3253	Hb Stockhol	100.42	84.61	18.69	389987	
Jeena Sikho	728.95	-8.19	616755	18612	3214	Gallantt Ispat	656.3	559.3	17.34	6320316	
Krsnaa	779.45	7.61	2512397	81892	2968	Inspirisys Solu	106.04	90.5	17.17	142653	
Cool Caps	82.1	6.07	252500	8400	2906	Maxvolt Energy	381.55	328.25	16.24	57600	
Raghav Producti	997.8	8.86	641460	23115	2675	Indigo Paints	1155.35	995.2	16.09	4581620	
HBL Eng	1098.8	12.21	27033472	1034907	2512	Swan Defence	939.8	811.9	15.75	3490	
BEW Engineering	137.8	2.61	28500	1125	2433	Bafna Pharma	183.28	158.34	15.75	10576	
Kamat Hotels	227.9	-18.3	1053566	44969	2243	Kavveri Defence	102.18	88.28	15.75	86811	
Dreamfolks Ser.	134.68	10.29	2509709	113656	2108	Moxsh Overseas	78.1	67.55	15.62	6400	
Moving Media	56.05	-15.71	140000	7200	1844	Lumax Auto Tech	1386.3	1199.2	15.6	2617712	
United Polyfab	45.7	4.77	1556618	97966	1489	Redington	287.5	250.25	14.89	10399997	
Sigma Solve	52.61	-4.97	139606	9030	1446	Mahamaya Steel	696.6	607.1	14.74	30801	
Voltamp Trans	7953	11.11	458276	30334	1411	Varvee Global	156.31	136.63	14.4	89178	
Trent	4283.7	-7.43	6807962	457299	1389	Shri Ahimsa	276.85	242	14.4	117000	
Netweb	3373.5	-1.7	2429314	163390	1387	Polysil Irrigat	286.1	251.45	13.78	121000	

^{*} the Average Volume of last 5 days

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



Nifty 50 Stocks - Summary Details											
				Volume	Turnover		Diff with		Diff with	365 days	30 days
Symbol	LTP	Chng	% Chng	(lacs)	(crs.)	52w High	52w H	52w Low	52w L	% chng	% chng
NIFTY 50	25574.35	82.05	0.32%	2435.93	25024	26104	2.03%	21744	17.62%	1.53%	4.12%
ADANIENT	2365.00	-4.40	-0.19%	5.60	133	3045	22.33%	2025	16.79%	-7.12%	-19.11%
ADANIPORTS	1444.00	-4.30	-0.30%	11.62	168	1494	3.35%	996	45.03%	2.76%	6.33%
APOLLOHOSP	7534.00	-108.00	-1.41%	3.78	285	8100	6.98%	6001	25.55%	-0.51%	2.97%
ASIANPAINT	2651.90	38.10	1.46%	17.07	453	2905	8.71%	2125	24.81%	11.69%	-5.62%
AXISBANK	1215.50	-7.30	-0.60%	41.41	506	1276	4.75%	934	30.21%	3.59%	5.33%
BAJAJ-AUTO	8770.00	48.50	0.56%	9.93	869	10080	12.99%	7089	23.71%	-2.51%	-12.00%
BAJAJFINSV	2120.10	18.00	0.86%	9.85	208	2195	3.41%	1552	36.64%	4.88%	20.83%
BAJFINANCE	1086.60	20.00	1.88%	56.92	614	1103	1.44%	645	68.44%	4.18%	-84.53%
BEL	416.90	2.65	0.64%	92.88	387	436	4.38%	240	73.53%	0.18%	39.13%
BHARTIARTL	2020.50	19.30	0.96%	74.57	1504	2136	5.39%	1511	33.72%	3.16%	27.47%
CIPLA	1507.90	2.20	0.15%	11.44	173	1673	9.87%	1335	12.95%	-3.59%	-5.46%
COALINDIA	381.55	5.55	1.48%	44.52	169	440	13.35%	349	9.25%	-2.21%	-11.33%
DRREDDY	1198.50	-6.90	-0.57%	34.83	418	1406	14.75%	1020	17.50%	-4.67%	-6.10%
EICHERMOT	6894.50	8.50	0.12%	5.14	352	7123	3.20%	4536	51.99%	-1.13%	43.90%
ETERNAL	301.80	-4.30	-1.40%	339.19	1030	368	18.09%	195	54.93%	-12.12%	#VALUE!
GRASIM	2762.00	37.40	1.37%	4.90	135	2978	7.25%	2277	21.30%	-3.07%	7.06%
HCLTECH	1540.00	27.60	1.82%	15.59	240	2012	23.47%	1303	18.21%	1.13%	-17.69%
HDFCBANK	984.60	2.30	0.23%	159.88	1577	1021	3.52%	812	21.23%	0.14%	-44.01%
HDFCLIFE	750.00	0.75	0.10%	20.47	155	821	8.62%	584	28.36%	0.26%	5.75%
HINDALCO	784.90	-5.50	-0.70%	59.14	468	864	9.16%	546	43.64%	2.13%	21.52%
HINDUNILVR	2409.00	-5.00	-0.21%	7.81	188	2750	12.40%	2136	12.78%	-4.54%	-3.74%
ICICIBANK	1346.80	3.80	0.28%	85.42	1150	1500	10.21%	1186	13.56%	-2.70%	6.68%
INDIGO	5586.00	2.50	0.04%	9.83	550	6233	10.37%	3830	45.85%	-2.64%	39.48%
INFY	1515.00	38.20	2.59%	97.88	1479	2006	24.49%	1307	15.91%	-2.52%	-19.30%
ITC	406.00	1.95	0.48%	66.50	270	491	17.31%	390	4.06%	0.31%	-15.48%
JIOFIN	301.60	2.30	0.77%	88.70	268	347	13.17%	199	51.82%	-2.87%	-5.30%
JSWSTEEL	1180.90	9.20	0.79%	7.40	87	1224	3.51%	880	34.19%	0.33%	17.59%
KOTAKBANK	2090.00	1.70	0.08%	21.73	455	2302	9.21%	1679	24.48%	-2.87%	19.62%
LT	3916.80	34.30	0.88%	13.97	549	4063	3.59%	2965	32.09%	2.60%	6.07%
M&M	3666.00	-24.20	-0.66%	16.21	595	3724	1.55%	2425	51.18%	6.81%	24.04%
MARUTI	15600.00	121.00	0.78%	2.74	426	16660	6.36%	10725	45.45%	-4.83%	36.95%
MAXHEALTH	1099.80	-35.50	-3.13%	19.34	215	1314	16.32%	936	17.47%	-1.82%	5.19%
NESTLEIND	1262.00	-0.70	-0.06%	7.38	94	1312	3.78%	1055	19.62%	5.27%	-45.00%
NTPC	325.30	-0.80	-0.25%	52.47	171	411	20.83%	293	11.10%	-4.00%	-17.99%
ONGC	251.50	-0.70	-0.28%	74.18	187	274	8.04%	205	22.68%	2.38%	-3.94%
POWERGRID RELIANCE	268.35 1490.10	0.85 12.10	0.32% 0.82%	107.18 70.68	288 1055	345 1551	22.31% 3.93%	247 1115	8.51% 33.66%	-5.93% 6.97%	-13.99% 15.13%
SBILIFE	1990.30	-8.60	-0.43%	10.87	217	2018	1.37%	1373	45.01%	10.41%	27.32%
SBIN	950.55	-5.30	-0.43%	73.43	700	971	2.15%	680	39.79%	8.54%	13.37%
SHRIRAMFIN	820.90	4.55	0.56%	86.24	710	831	1.18%	493	66.39%	22.75%	-72.86%
SUNPHARMA	1692.80	1.40	0.08%	12.36	210	1910	11.37%	1548	9.35%	1.23%	-6.53%
TATACONSUM	1141.20	-26.00	-2.23%	15.86	183	1203	5.12%	883	29.26%	3.61%	17.55%
TATASTEEL	181.50	0.13	0.07%	183.76	333	187	2.91%	123	48.02%	4.32%	22.90%
TCS	3025.00	33.20	1.11%	15.57	471	4495	32.70%	2867	5.53%	-1.21%	-27.86%
TECHM	1396.80	10.10	0.73%	28.83	403	1808	22.73%	1209	15.50%	-4.84%	-17.52%
TITAN	3800.00	30.70	0.81%	6.00	228	3838	0.98%	2925	29.91%	6.72%	18.30%
TMPV	410.70	5.00	1.23%	79.14	325	843	51.27%	376	9.14%	#VALUE!	#VALUE!
TRENT	4284.00	-343.30	-7.42%	68.08	2935	7493	42.83%	4263	0.50%	-1.36%	-26.54%
ULTRACEMCO	11750.00	-99.00	-0.84%	1.97	232	13097	10.28%	10048	16.94%	-3.52%	7.30%
WIPRO	239.85	3.36	1.42%	85.67	205	325	26.11%	228	5.20%	-4.91%	-58.44%



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