Technical Newsletter

From PL Technical Desk



Date: 09th December 2025

* Sensex 85102.69 - 609.68

26400

26300

26200

26100

26000

25900

25800

* Nifty 25960.55 - 225.90

* Bank Nifty 59238.55 - 538.65



26400 26200 26000 25800 25800 25400 25200 25900 24800 24600 24400

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

Market Preview

Nifty erases gains; ends below 26000 zone

Nifty with heavy profit booking witnessed lost the momentum to slip below the 26000 zone with the broader markets tumbling down below the important technical levels. BankNifty indicated a huge bearish candle to erase the gains witnessed in the previous session and has slightly shaken the bias as of now ending near the 59200 zone. The market breadth was very much weak with the advance decline indicating a ratio of almost 1:5 at close.

Market Forecast

Nifty daily range 25800 - 26200

Nifty witnessed heavy profit booking with a huge bearish candle to erase the gains witnessed in the last 2 sessions with the broader markets subjected to intensified selling pressure as the day progressed to end the index below the 26000 zone with bias slightly shaken. As we have mentioning, the index would have the important near-term support near the significant 50EMA zone at 25750-25800 band, which needs to be sustained to maintain the overall trend intact.

BankNifty eroded the gains witnessed in the previous session with heavy profit booking witnessed to end near the 59200-zone having the bias maintained intact with overall consolidation visible having the near-term support at 58800 level. As said earlier, the index would need a decisive breach above the 60100 zone to break out of the range and thereafter, expect for higher targets of 61300 and 63000 levels in the coming days.

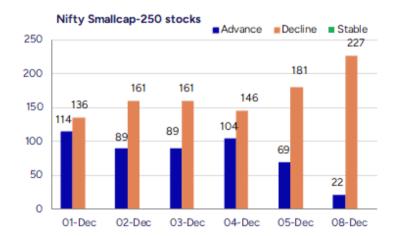
The support for the day is seen at 25800 levels, while the resistance is seen at 26200 levels. BankNifty would have the daily range of 58800-59800 levels.

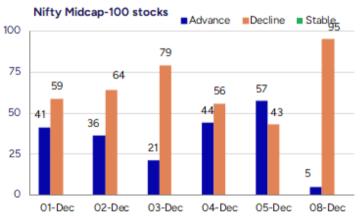
Indices	Period	Closing	% Chnq	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
maices		Closing	76 Ching	rrend	Reversal	z sup	1 Sup	Pivot	rkes	Z Res
Nifty	Daily	25960.55	-0.86%	-1	26157.75	25724	25842	26011	26129	26297
	Weekly	26186.45	-0.06%	4	26062.10	25701	25944	26135	26378	26569
	Monthly	26202.95	1.87%	2	25767.20	24953	25578	25944	26569	26935
Bank Nifty	Daily	59238.55	-0.90%	-5	59956.10	58645	58942	59327	59624	60010
	Weekly	59777.20	0.04%	10	59260.20	58422	59099	59606	60284	60791
	Monthly	59752.70	3.42%	2	58620.10	56200	57976	58935	60712	61671
	Daily	85102.69	-0.71%	-1	85653.10	84386	84745	85234	85592	86081
Sensex	Weekly	85712.37	0.01%	4	85185.15	84188	84950	85527	86289	86866
	Monthly	85706.67	2.11%	2	84235.40	81429	83568	84811	86950	88193



		Gai	iners - Losers (Nifty 500 Stocks)
	Gainers			
Company Name	Last Price	% Gain	Volume	Company Name
3M India	34915	2.32%	12250	Data Patterns
Home First	1,118.20	2.20%	618679	Bharat Dynamics
Jindal Stainles	766.85	1.52%	438548	BLS Internation
П	306.00	1.46%	3210915	Aditya Birla Re
Can Fin Homes	913.00	1.35%	866726	Bharat Elec
Aadhar Housing	485.65	0.88%	261142	Anant Raj
Coromandel Int	2.314.70	0.63%	310229	BEML

	Losers		
Company Name	Last Price	% Loss	Volume
Data Patterns	2,587.40	-6.47%	659368
Bharat Dynamics	1423.1	-5.91%	1865124
BLS Internation	314.90	-5.36%	1269439
Aditya Birla Re	1,657.50	-5.30%	448555
Bharat Elec	386.40	-5.04%	25577491
Anant Raj	503.15	-4.40%	3342052
BEML	1641.3	-4.03%	304178







Nifty Daily chart with RSI indicator



BankNifty Daily chart with RSI indicator

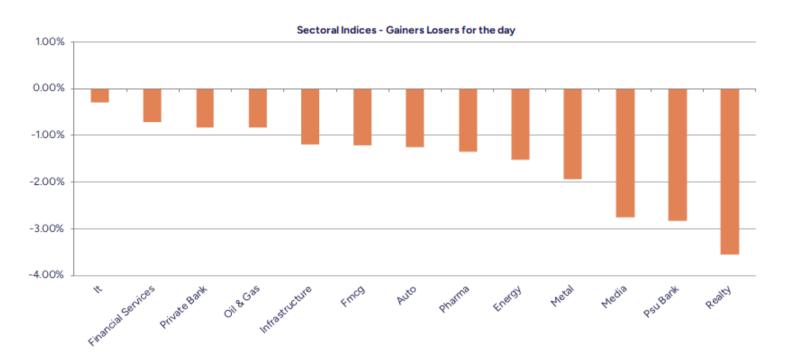




Breakouts - Cross above 200 DMA									
Company Name	LCP	Change %	200 DMA						
Chavda Infra	129.95	6.00	122.6						
Thaai Casting	109.5	2.49	106.84						
Matrimony.com	526.95	2.28	515.2						
Cyber Media	16.68	0.30	16.63						
Par Drugs	101.8	0.08	101.72						

Breakdown - Cross below 200 DMA								
Company Name	LCP	Change %	200 DMA					
Modison	141	-6.69	151.11					
Honasa Consumer	256.2	-6.32	273.49					
Viviana Power	680	-6.32	725.84					
Shubhshree Bio	367	-6.14	391.02					
Sahasra Electro	288.2	-5.29	304.31					
Sun Pharma Adv	138.9	-4.52	145.47					
Engineers India	189.92	-4.14	198.12					
Airo Lam	99.58	-4.09	103.83					
Nidan Laborator	19.3	-4.08	20.12					
Elin Electronic	165.2	-3.97	172.03					
Aesthetik Engin	100.05	-3.91	104.12					
Summit Sec	1960	-3.82	2037.83					
DDEVPLASTIK	275.6	-3.81	286.51					
HUDCO	211.75	-3.75	219.99					
Denta Water	331.6	-3.66	344.2					
Indo Rama Synth	46.64	-3.60	48.38					
Barak Vally Cem	40.99	-3.55	42.5					
Responsive Ind	195	-3.42	201.91					

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



^{*}Stocks crossing above 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

			Price Sho	ockers - NS	E					
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Shriram Pistons	2837.25	8.23	154758	1128	13617	Droneacharya	44.22	33.23	33.07	585000
CMS Info	348.55	-1.84	1587499	23495	6657	Rolex Rings	122.9	101.85	20.67	1599838
Supreme Ind	3367.65	0.79	150533	3395	4333	Aryavan Enter	42.99	36.03	19.32	62456
Zuari Ind.	319.3	3.37	125567	4051	3000	Shriram Pistons	3051.45	2610	16.91	157438
Sapphire Foods	246.35	-3.2	75398	3102	2331	Rapicut Carbide	118.99	102.8	15.75	40347
Zuari Agro Chem	295.1	12.16	194742	8535	2182	Shreeyash Ind	285.6	246.75	15.74	105
Kaynes Tech	4358.6	-12.45	589916	26893	2094	Transchem	128.21	110.77	15.74	9480
Azad Engineerin	1627	-0.46	277966	13088	2024	Beryl Securitie	36.17	31.25	15.74	3535
Avalon Technolo	862.5	-3.66	311866	17560	1676	Stallion India	193.35	167.05	15.74	22285
Lloyds Steels	52.59	4.87	4865388	301346	1515	Pharmasia	83.89	72.48	15.74	6592
Metro Brands	1089.85	0.45	98488	6515	1412	Axis Solutions	78.4	67.74	15.74	147
Torrent Pharma	3781.55	-0.53	24092	1963	1127	iStreet Network	59.66	51.55	15.73	470519
Syrma SGS	742.85	-5.59	195570	15973	1124	Trade Wings	194	167.65	15.72	61
Schneider Elect	759.9	-0.37	265947	22071	1105	Carnation Ind	53.1	45.89	15.71	195
Sri Adhikari	1366.55	4.99	36618	3056	1098	Steelco Gujarat	39.65	34.27	15.7	1
AFFLE 3I	1631.75	-0.9	181798	15602	1065	Team India	306.95	265.35	15.68	10819
Route	681.15	-5.16	58602	5788	912	Ujaas Energy	161.6	139.7	15.68	2091
CHOKSI ASIA	125.5	9.13	9605	1000	860	Sugal Damani	78.6	68.01	15.57	3574
Rategain Travel	664.75	-2.72	167079	18551	801	Dredging Corp	1002.4	869.3	15.31	484109
M&M Financial	367.45	5.89	1038326	139511	644	Riddhi Steel	184.5	161.5	14.24	1500
Regency Ceramic	44.47	-0.49	7888	1104	614	Shree Kr Paper	100.15	87.98	13.83	1930



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	30 days % chng	365 days % chng
NIFTY 50	25960.55	-225.90	-0.86%	3207.23	31676.52	26325.80	1.39%	21743.65	19.39%	2.30%	-
ADANIENT	2212.00	-53.40	-2.36%	9.40	209.53	2616.50	15.46%	1967.52	12.43%	-6.38%	-
ADANIPORTS	1480.30	-29.10	-1.93%	10.70	159.22	1549.00	4.44%	1010.75	46.46%	4.50%	-
APOLLOHOSP	7100.00	-89.50	-1.24%	2.87	204.68	8099.50	12.34%	6001.00	18.31%	-7.95%	-
ASIANPAINT	2924.00	-44.50	-1.50%	9.84	288.60	2985.70	2.07%	2124.75	37.62%	19.38%	-
AXISBANK	1269.90	-12.60	-0.98%	29.69	378.00	1304.00	2.62%	933.50	36.04%	4.56%	-
BAJAJ-AUTO	9035.00	-74.00	-0.81%	2.99	269.87	9490.00	4.79%	7089.35	27.44%	4.09%	-
BAJAJFINSV	2057.10	-39.40	-1.88%	9.04	186.78	2195.00	6.28%	1551.65	32.58%	1.12%	-
BAJFINANCE	1026.40	-21.60	-2.06%	51.89	533.99	1102.50	6.90%	668.55	53.53%	-0.85%	-
BEL	386.90	-20.00	-4.92%	255.91	1003.02	436.00	11.26%	240.25	61.04%	-1.99%	-
BHARTIARTL	2087.00	-21.80	-1.03%	43.27	904.58	2174.50	4.02%	1559.50	33.82%	-0.21%	-
CIPLA	1497.00	-23.80	-1.56%	12.64	190.32	1673.00	10.52%	1335.00	12.13%	1.16%	-
COALINDIA	376.85	-3.10	-0.82%	39.11	147.55	421.50	10.59%	349.25	7.90%	0.64%	-
DRREDDY	1266.00	-9.20	-0.72%	14.36	182.34	1405.90	9.95%	1020.00	24.12%	6.27%	-
EICHERMOT	7135.00	-73.00	-1.01%	2.74	195.80	7284.50	2.05%	4646.00	53.57%	4.01%	-
ETERNAL	285.05	-7.35	-2.51%	851.28	2460.54	368.45	22.64%	194.80	46.33%	-6.73%	-
GRASIM	2735.00	-12.00	-0.44%	7.16	196.75	2977.80	8.15%	2276.95	20.12%	-4.68%	-
HCLTECH	1685.00	2.00	0.12%	27.02	456.40	2012.20	16.26%	1302.75	29.34%	10.06%	-
HDFCBANK	1001.80	-1.50	-0.15%	129.01	1292.94	1020.50	1.83%	812.15	23.35%	1.83%	-
HDFCLIFE	762.30	-6.00	-0.78%	37.75	292.12	820.75	7.12%	584.30	30.46%	3.48%	-
HINDALCO	819.50	-3.75	-0.46%	43.54	359.11	864.00	5.15%	546.45	49.97%	-0.98%	-
HINDUNILVR	2318.00	-20.60	-0.88%	18.98	440.85	2750.00	15.71%	2136.00	8.52%	-4.38%	-
ICICIBANK	1387.50	-5.00	-0.36%	78.26	1086.95	1500.00	7.50%	1186.00	16.99%	4.16%	-
INDIGO	4907.50	-463.00	-8.62%	158.25	7924.25	6232.50	21.26%	3945.00	24.40%	-4.73%	-
INFY	1608.00	-8.20	-0.51%	75.50	1220.75	2006.45	19.86%	1307.00	23.03%	10.10%	-
ITC	402.00	-2.95	-0.73%	60.57	244.02	491.00	18.13%	390.15	3.04%	-0.97%	_
JIOFIN	296.15	-7.60	-2.50%	124.32	370.64	347.30	14.73%	198.65	49.08%	0.61%	-
JSWSTEEL	1119.10	-43.10	-3.71%	17.27	195.30	1223.90	8.56%	880.00	27.17%	-1.63%	-
KOTAKBANK	2129.80	-25.10	-1.16%	29.92	640.31	2301.90	7.48%	1723.75	23.56%	2.78%	-
LT	3999.50	-38.70	-0.96%	11.28	451.24	4140.00	3.39%	2965.30	34.88%	2.90%	-
M&M	3679.00	-38.10	-1.02%	15.00	553.49	3795.00	3.06%	2425.00	51.71%	3.79%	-
MARUTI	16178.00	-104.00	-0.64%	2.21	356.75	16660.00	2.89%	10725.00	50.84%	5.91%	-
MAXHEALTH	1077.00	-20.40	-1.86%	30.15	326.37	1314.30	18.06%	940.05	14.57%	-3.60%	
NESTLEIND	1215.00	-31.90	-2.56%	15.35	187.83	1311.60	7.37%	1055.00	15.17%	-1.43%	-
NTPC	318.85	-4.45	-1.38%	79.07	253.20	373.95	14.73%	292.80	8.90%	-2.21%	-
ONGC	238.10	-3.13	-1.30%	52.86	126.69	273.50	12.94%	205.00	16.15%	-4.41%	-
POWERGRID	265.10	-4.70	-1.74%	102.03	271.51	336.25	21.16%	247.30	7.20%	-3.31%	_
RELIANCE	1539.90	-0.70	-0.05%	113.01	1741.21	1581.30	2.62%	1114.85	38.13%	4.58%	-
SBILIFE	2023.20	-0.50	-0.02%	10.50	212.59	2086.60	3.04%	1372.55	47.40%	2.65%	_
SBIN	955.40	-16.10	-1.66%	153.86	1473.57	999.00	4.36%	680.00	40.50%	1.45%	_
SHRIRAMFIN	833.35	-21.55	-2.52%	41.18	346.81	872.00	4.43%	493.35	68.92%	7.33%	
SUNPHARMA	1794.90	-10.40	-0.58%	24.10	432.64	1910.00	6.03%	1548.00	15.95%	6.82%	•
TATACONSUM	1145.00	-17.90	-1.54%	5.90	67.98	1202.80	4.81%	882.90	29.69%	-1.39%	-
TMPV	347.85	-5.75	-1.63%	71.86	251.71	820.35	57.60%	345.80	0.59%	-13.01%	-
TATASTEEL	163.50	-3.61	-2.16%	157.72	259.82	186.94	12.54%	122.62	33.34%	-6.79%	-
TCS	3237.90	-0.30	-0.01%	25.45	823.70	4494.90	27.97%	2866.60	12.95%	8.29%	-
TECHM	1590.00	19.20	1.22%	28.34	449.22	1807.70	12.04%	1209.40	31.47%	11.47%	-
TITAN	3760.50	-52.80	-1.38%	5.46	207.00	3956.00	4.94%	2925.00	28.56%	-0.01%	-
TRENT	4080.00	-103.10	-2.46%	10.28	423.40	7493.05	45.55%	4075.10	0.12%	-10.25%	-
ULTRACEMCO	11538.00	-59.00	-0.51%	1.48	171.46	13097.00	11.90%	10047.85	14.83%	-1.88%	-
WIPRO	260.83	0.92	0.35%	96.84	253.12	324.60	19.65%	228.00	14.40%	9.24%	-



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