# **Technical Newsletter**

From PL Technical Desk

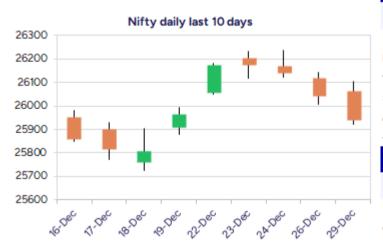


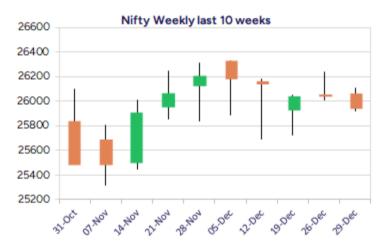
Date: 30th December 2025

\* Sensex 84695.54 - 345.91

\* Nifty 25942.10 - 100.20

\* Bank Nifty 58932.35 - 79.00





## **Market Preview**

#### Nifty closes below 26000 zone

Nifty continue with the slide with profit booking witnessed to end in the red below 26000 zone with 3 losing sessions in a streak with bias slightly weakened. BankNifty continuing with the sluggish session end in the red with gradual slide visible and ending below the 59000 level. The market breadth was weak with the advance decline indicating a ratio of almost 1:3 at close.

#### **Market Forecast**

# Nifty daily range 25800-26200

Nifty, continue to slip down extending the losses for the 3rd consecutive session moving below the 26000 zone with bias slightly weakening along the broader markets also subjected to profit booking and witnessing some slide. The index would have the important and crucial support positioned near the 50EMA level at 25850 zone, as mentioned earlier and with the calendar year coming to an end, the activity has slowed down and, on the upside, the index needs to clear the near-term hurdle at 26250 level to trigger for fresh upward.

BankNifty once again witnessed a lack lustre session with sluggish movement visible and low participation among the banking stocks, overall to continue with the consolidation period which has been going on for quite some time having the support maintained strong near the 58700 zone as mentioned earlier. On the upside, the index would desperately need a decisive breach above the 59800 level to trigger for a fresh upward move 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 58600-59400 levels.

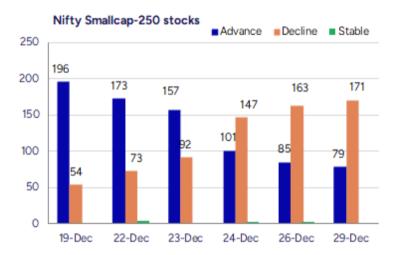
Sensex	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
	Daily	25942.10	-0.38%	-1	26065.60	25803	25873	25990	26059	26176
Nifty	Weekly	26042.30	0.29%	-3	26141.10	25869	25956	26095	26182	26322
	Monthly	26202.95	1.87%	2	25767.20	24953	25578	25944	26569	26935
	Daily	58932.35	-0.13%	-2	59121.60	58630	58781	58961	59112	59292
	Weekly	59011.35	-0.10%	-2	59690.75	58615	58813	59145	59343	59675
	Monthly	59752.70	3.42%	2	58620.10	56200	57976	58935	60712	61671
	Daily	84695.54	-0.41%	-2	85153.75	84249	84472	84861	85084	85473
Bank Nifty	Weekly	85041.45	0.13%	-2	85480.10	84443	84742	85237	85537	86032
	Monthly	85706.67	2.11%	2	84235.40	81429	83568	84811	86950	88193

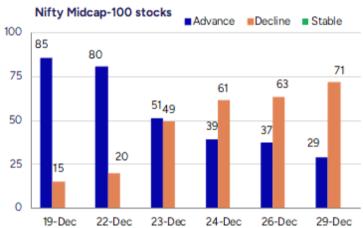


		Gai	iners - Losers
	Gainers		
Company Name	Last Price	% Gain	Volume
MMTC	70.67	10.01%	69.74
HEG	600.25	7.23%	592.46
HFCL	64.85	5.50%	65.35
Shipping Corp	233.92	4.01%	233.06
Motherson SWI	46.82	3.74%	45.87
Emami	532.20	3.40%	525.75
Graphite India	601.75	3.25%	606.63

	Losers		
Company Name	Last Price	% Loss	Volume
KNR Construct	167.11	-6.61%	169.14
IRFC	126.35	-5.45%	130.14
Rail Vikas	367.60	-5.25%	379.14
Craftsman	7,031.50	-4.72%	7165.6
Inventurus Know	1,661.70	-3.99%	1681.5
Dixon Technolog	11857	-3.82%	12087.68
Kirloskar Oil	1222.4	-3.73%	1226.75

( Nifty 500 Stocks )







#### Nifty Daily chart with RSI indicator



# BankNifty Daily chart with RSI indicator

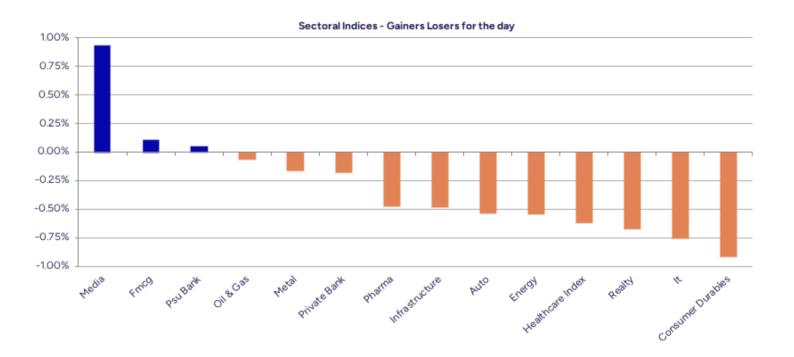




Breakou	uts - Cross ab	ove 200 DMA		Breakdo	Breakdown - Cross b	Breakdown - Cross below 200 DMA
mpany Name	LCP	Change %	200 DMA	Company Name	Company Name LCP	Company Name LCP Change %
Prient Bell	312.55	11.00	281.57	Solex Energy	Solex Energy 1242	<b>Solex Energy</b> 1242 <b>-3.59</b>
Vishnusurya Pro	181.85	5.03	173.14	Arabian Petrole	Arabian Petrole 73	Arabian Petrole 73 -3.23
Ambey Labs	44.35	4.85	42.3	TSF Investments	TSF Investments 452.6	TSF Investments 452.6 -3.17
Krishna Defence	830.2	4.45	794.84	SAR Televenture	SAR Televenture 216.6	SAR Televenture 216.6 -2.46
Coffee Day	37.55	4.28	36.01	Indef Manufactu	Indef Manufactu 336.15	Indef Manufactu 336.15 -2.40
Brand Concepts	346.8	4.02	333.41	India Tourism D	India Tourism D 575.9	India Tourism D 575.9 -2.26
Indo Farm Equip	202.1	3.08	196.07	QMS Medical	QMS Medical 89.65	<b>QMS Medical</b> 89.65 <b>-1.80</b>
Modison	155.91	2.89	151.53	Apcotex Ind	Apcotex Ind 366.5	Apcotex Ind 366.5 -1.77
IBL Finance	62.8	2.88	61.04	Gujarat Apollo	Gujarat Apollo 403.05	Gujarat Apollo 403.05 -1.76
Ugro Capital	180.09	2.80	175.19	<b>Durlax Top Surf</b>	Durlax Top Surf 42	Durlax Top Surf 42 -1.66
Signet Ind	57.1	2.44	55.74	JK Paper	JK Paper 358.3	JK Paper 358.3 -1.57
HUDCO	226.75	1.98	222.35	Dishman Carboge	Dishman Carboge 245.34	Dishman Carboge 245.34 -1.56
MSTC	520.25	1.78	511.17	Jupiter Wagons	Jupiter Wagons 337.7	Jupiter Wagons 337.7 -1.53
Responsive Ind	204.74	1.65	201.42	Hemisphere	Hemisphere 136.8	<b>Hemisphere</b> 136.8 <b>-1.49</b>
20 Microns	220.68	1.26	217.93	Veedol Corp	Veedol Corp 1628.5	Veedol Corp 1628.5 -1.48
Sunflag Iron	267.3	0.43	266.16	Capri Global	Capri Global 176.18	<b>Capri Global</b> 176.18 -1.37
Cords Cable Ind	184.72	0.39	184	California Soft	California Soft 14.48	California Soft 14.48 -1.30
Rajputana Bio	244.75	0.32	243.97	RBZ Jewellers	RBZ Jewellers 139.22	<b>RBZ Jewellers</b> 139.22 <b>-1.28</b>

<sup>\*</sup>Stocks crossing above its Simple Moving Average (200DMA)

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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 Sho	ockers - NS	E	
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Entero Health	960	0.8	2387709	3212	74246	Waa Solar	55.62	46.35	20	288000
Nazara	253.05	6.68	6456390	19281	33385	Nagpur Power	141.14	117.62	20	85237
Responsive Ind	207	4.28	704059	3181	22036	Hind Aluminium	83.85	69.88	19.99	145782
Solarworld Ener	279.05	5.64	419569	3137	13273	Worth Periphera	168	141	19.15	21
Mahindra Holida	305.25	-1.09	456239	3414	13262	Orient Bell	314.45	269	16.9	5138
Mishra Dhatu Ni	350.6	10.08	4342467	38294	11240	Captain Technoc	169.5	148	14.53	1500
JNK India	254.8	-0.89	174067	1670	10322	Shree Metalloys	47.32	41.34	14.47	102513
ІТС	402.4	-0.47	45895849	839511	5367	Medico Intercon	37.6	32.85	14.46	40846
Timex Group Ind	329.5	-6.33	5892065	107836	5364	Madhuveer Com	259.15	227.7	13.81	81857
India Pesticide	182.4	5.25	703185	15149	4542	Madhusudan Ind	37.47	33.1	13.2	678
Precision Wires	259.1	9.14	509550	17680	2782	Cubex Tubings	126.7	112.7	12.42	304917
Modison	156.9	9.15	60228	2406	2404	BIRLANU	1702.55	1520.9	11.94	162937
Waa Solar	55.62	20	288000	11680	2366	High Energy	604.65	544.1	11.13	37977
TATA Cons. Prod	1194.45	1.78	273092	12128	2152	Som Datt Fin	127.35	115	10.74	27503
Scoda Tubes	160	-1.9	165166	8468	1851	Sangal Papers	195.9	177	10.68	261
Shanti Educatio	191.75	3.23	2925433	155064	1787	Mishra Dhatu	350.6	318.5	10.08	4342467
Chalet Hotels	870.25	0.35	112369	6445	1643	ммтс	70.66	64.21	10.05	8326264
Hind Aluminium	83.85	19.99	145782	9805	1387					
Le Lavoir	188.1	-9.98	32594	2301	1317					
Shree Metalloys	47.32	14.47	102513	7406	1284					
Parshwanath	110	-0.05	15260	1185	1187					



Nifty 50 Stocks - Summary Details											
Symbol	LTP	Chng	% Chng	Volume	Turnover	52w High	Diff with	52w Low	Diff with	365 days	30 days
Symbol	LIP	Cnng	% Ching	(lacs)	(crs.)	52W High	52w H	52W LOW	52w L	% chng	% chng
NIFTY 50	25942.10	-100.20	-0.38%	2343.13	18184	26326	1.46%	21744	19.31%	-1.00%	8.94%
ADANIENT	2201.00	-28.90	-1.30%	6.91	153	2617	15.88%	1968	11.87%	-3.38%	-8.58%
ADANIPORTS	1453.40	-33.70	-2.27%	15.68	229	1549	6.17%	1011	43.79%	-4.12%	18.18%
APOLLOHOSP	7082.00	-74.00	-1.03%	2.34	167	8100	12.56%	6001	18.01%	-3.42%	-2.23%
ASIANPAINT	2775.00	28.50	1.04%	8.16	225	2986	7.06%	2125	30.60%	-3.44%	22.19%
AXISBANK	1231.00	2.80	0.23%	22.10	271	1304	5.60%	934	31.87%	-3.73%	14.34%
BAJAJ-AUTO	9096.00	31.50	0.35%	2.64	240	9490	4.15%	7089	28.31%	0.15%	1.78%
BAJAJFINSV	2012.00	-5.60	-0.28%	14.15	284	2195	8.34%	1554	29.43%	-3.91%	27.40%
BAJFINANCE	998.50	-1.50	-0.15%	67.15	668	1103	9.43%	679	47.01%	-3.81%	-85.55%
BEL	393.55	-4.90	-1.23%	156.90	624	436	9.74%	240	63.81%	-4.49%	34.65%
BHARTIARTL	2081.40	-24.00	-1.14%	23.71	495	2175	4.28%	1560	33.47%	-0.95%	30.11%
CIPLA	1492.00	-14.00	-0.93%	10.78	162	1673	10.82%	1335	11.76%	-2.44%	-0.84%
COALINDIA	400.20	-1.95	-0.48%	61.06	245	417	4.09%	349	14.59%	6.51%	5.30%
DRREDDY	1270.00	0.70	0.06%	8.11	103	1406	9.67%	1020	24.51%	0.78%	-8.70%
EICHERMOT	7275.50	-48.50	-0.66%	2.83	206	7375	1.34%	4646	56.60%	3.10%	49.11%
ETERNAL	283.00	1.25	0.44%	131.75	374	368	23.19%	195	45.28%	-5.75%	#VALUE!
GRASIM	2846.00	28.30	1.00%	6.07	172	2978	4.43%	2277	24.99%	3.76%	14.60%
HCLTECH	1630.60	-30.30	-1.82%	15.16	249	2012	18.96%	1303	25.17%	0.41%	-13.81%
HDFCBANK	992.80	0.70	0.07%	135.46	1343	1021	2.71%	812	22.24%	-1.58%	-44.85%
HDFCLIFE	746.75	-1.70	-0.23%	29.12	217	821	9.02%	584	27.80%	-2.34%	20.03%
HINDALCO	865.35	-7.55	-0.86%	98.36	856	887	2.49%	546	58.36%	7.00%	40.10%
HINDUNILVR	2295.90	10.50	0.46%	10.87	249	2750	16.51%	2136	7.49%	-7.03%	-2.05%
ICICIBANK	1343.60	-6.80	-0.50%	60.57	815	1500	10.43%	1186	13.29%	-3.28%	2.73%
INDIGO	5085.00	11.00	0.22%	5.82	296	6233	18.41%	3945	28.90%	-13.83%	8.62%
INFY	1645.00	-11.10	-0.67%	40.63	669	1983	17.04%	1307	25.86%	5.42%	-14.19%
ITC	402.95	-1.20	-0.30%	66.48	268	491	17.93%	390	3.28%	-0.41%	-15.88%
JIOFIN	293.80	-3.15	-1.06%	47.13	139	339	13.23%	199	47.90%	-4.00%	-3.61%
JSWSTEEL	1092.50	-1.90	-0.17%	30.85	339	1224	10.74%	880	24.15%	-5.83%	19.63%
KOTAKBANK	2157.10	-7.10	-0.33%	9.72	210	2302	6.29%	1724	25.14%	1.61%	22.65%
LT	4039.00	-8.30	-0.21%	9.52	385	4140	2.44%	2965	36.21%	-0.76%	11.93%
M&M	3595.00	-28.10	-0.78%	10.35	374	3795	5.27%	2425	48.25%	-4.40%	17.80%
MARUTI	16552.00	-44.00	-0.27%	2.52	417	16720	1.00%	10750	53.97%	4.04%	51.19%
MAXHEALTH	1062.00	-12.30	-1.14%	14.06	150	1314	19.20%	940	12.97%	-8.49%	-5.53%
NESTLEIND	1280.00	7.40	0.58%	8.88	114	1312	2.41%	1055	21.33%	1.50%	-40.89%
NTPC	325.65	1.55	0.48%	140.44	456	371	12.33%	293	11.22%	-0.29%	-2.84%
ONGC	234.99	0.46	0.20%	126.21	298	274	14.08%	205	14.63%	-3.47%	-0.88%
POWERGRID	260.80	-4.65	-1.75%	72.71	190	322	19.01%	247	5.46%	-3.46%	-15.77%
RELIANCE	1546.70	-12.50	-0.80%	59.72	924	1581	2.19%	1115	38.74%	-1.40%	26.58%
SBILIFE	2009.60	-9.50	-0.47%	4.08	82	2087	3.69%	1373	46.41%	2.23%	43.02%
SBIN	965.70	-0.60	-0.06%	52.67	508	999	3.33%	680	42.01%	-1.42%	20.68%
SHRIRAMFIN	953.50	-6.75	-0.70%	48.98	468	984	3.07%	493	93.27%	12.19%	-67.04%
SUNPHARMA	1718.00	-1.50	-0.09%	18.01	310	1910	10.05%	1548	10.98%	-6.25%	-7.74%
TATACONSUM	1194.40	18.70	1.59%	18.06	215	1203	0.70%	893	33.74%	1.94%	31.64%
TATASTEEL	172.30	3.18	1.88%	480.02	829	187	7.83%	123	40.52%	2.58%	24.04%
TCS	3256.00	-24.00	-0.73%	20.79	677	4323	24.68%	2867	13.58%	3.63%	-21.93%
TECHM	1613.90	1.60	0.10%	8.91	144	1774	9.00%	1209	33.45%	6.27%	-5.80%
TITAN	3985.00	-7.00	-0.18%	12.43	498	4032	1.16%	2925	36.24%	1.94%	20.38%
TMPV	358.95	0.15	0.04%	100.50	362	810	55.69%	338	6.29%	0.50%	#VALUE!
TRENT	4224.20	-61.10	-1.43%	4.23	180	7493	43.63%	3930	7.48%	-0.57%	-40.63%
ULTRACEMCO	11820.00	26.00	0.22%	1.98	233	13097	9.75%	10048	17.64%	1.72%	3.44%
WIPRO	264.25	-2.05	-0.77%	37.55	100	325	18.59%	228	15.90%	5.90%	-14.51%



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