

DAILY MORNING TECHNICAL REPORT

A summary of Analytics and Few Stocks that
can be tracked only for trading (only one
day) based on Technical Analysis



Thursday, December 11, 2025

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Indices
Technical
Support/
Resistance

Technical
Analysis
based stocks
for tracking/
Data Analytics

Conditions/
Disclosures/
Disclaimers/
Analyst
Certification

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Daily Indices Key Support / Resistance Levels - Technical Analysis

Index	Previous day's		Support			Resistance		
	Close	Change	1	2	3	1	2	3
Nifty 50	25758.00	-81.65	25679	25600	25519	25892	26026	26108
Sensex	84391.27	-275.01	84130	83868	83598	84837	85282	85552
Nifty Bank	58960.40	-261.95	58729	58498	58274	59316	59672	59896
Nifty Midcap 50	16918.75	-191.50	16807	16695	16576	17116	17313	17432
<i>Support/Resistance : Technical Analysis based levels</i>								

Tech Sup: Technical Analysis Based Support Level / **Tech Res:** Technical Analysis Based Resistance Level: Please note that these levels may be useful for one trading day. Tech Sup/Tech Res will change during/after the first trading day depending upon the price movement/volatility in each stock on that trading day.

Track for Long Side

Parameters: Price last 5 days trend is +ve

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Technical Trading

Parameters: Technical Trading / Analysis says – may be suitable for long side traders: Previous trading day Volume $\geq 4,00,000$ and Delivery Volume % $\geq 25\%$ in NSE: Carries high risk due to overall trend.

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Price-Volume increase | Parameters: Volume above 50 days EMA and unusual price changes

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Increase in delivery volume | Parameters: Delivery volume uptrend – Last five days average taken into account

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Increase in delivery volume | Parameters: Delivery volume uptrend – last ten days average (DMA) taken into account

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
BPCL	355.15	62%	352	349	359
EPL	202.53	52%	200	197	207
CMSINFO	349.85	79%	347	345	353

Three-year price history of the daily closing price of the securities covered in this Daily Morning Technical Report is available at https://www.nseindia.com/report-detail/eq_security

Before reading this page, you are confirming that you will visit the link and check the 3-year price information/chart on your own



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Thursday, December 11, 2025
Page 2 of 6

Data Analytics for Selected Stocks – For your easy reference

Symbol	Delivery %	Closing Price (Last trading day)	Price Change Rs. (last trading day)	Delivery volume increased on few days during the past 5 days	Delivery volume increase - Past 10 days (DMA)	Unusual Price & Volume increase - Last trading day	Volume increased on few days during the past 5 days	Past 10 days (DMA) volume increasing trend	Price increased on few days during the past 5 days
HINDALCO	53%	821.75	8.85		✓			✓	
ICICIPRULI	53%	642.85	19.25		✓			✓	✓
"✓" – indicates that this stock has come under the particular parameter (briefly indicated in the column title given) based on previous trading day's closing status <i>All delivery volume percentage mentioned in this report are rounded off to the nearest integer</i>									

Candle Stick Pattern – Selected stocks based on previous trading day		Technical Indicator – MACD for selected stocks based on previous trading day [MACD (12,26), EMA MACD (9), MACD Divergence (9)]	
Bullish Engulfing	Bearish Engulfing	Bullish Crossover	Bearish Crossover
---	---	ITC	CASTROLIND
---	---	---	GRANULES
---	---	---	ICICIBANK

Technical Outlook – Nifty 50, Nifty Bank and BSE Sensex	
Nifty 50	Technical Outlook for 11-12-2025: Nifty closed at 25,758.00 on 10-12-2025. Nifty is undergoing a mild pullback within a broader uptrend, with RSI below 50 and a bearish MACD crossover indicating short-term weakness. However, the oversold Stochastic suggests that a short-term bottom may be near, and with price still holding around key EMAs, a short bounce back may not be ruled out.
Nifty Bank	Technical Outlook for 11-12-2025: Nifty Bank closed at 58,960.40 on 10-12-2025. Nifty Bank is in a mild pullback after an uptrend, with price resting on short-term EMAs. Momentum has cooled, as seen from a bearish MACD and an RSI slipping from recent highs, but selling pressure remains limited. While the index is likely to move sideways to slightly bearish, slight upward move chances are also there given the shallow nature of the pullback and supportive trend structure.
BSE Sensex	Technical Outlook for 11-12-2025: Sensex closed at 84,391.27 on 10-12-2025. Sensex shows short-term weakening after pulling back from recent highs, with indicators such as MACD, ROC, and RSI turning softer and signalling fading momentum. Price is hovering near the 20-day SMA, and a close below it may lead to further downside toward 84,000. Although the overall bias is neutral-to-bearish, a short bounce back is also possible given the index's proximity to support zones.



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Thursday, December 11, 2025
Page 3 of 6

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Thursday, December 11, 2025
Page 4 of 6

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Thursday, December 11, 2025
Page 5 of 6

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Thursday, December 11, 2025
Page 6 of 6