

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



Wednesday, October 8, 2025

S Karthikeyan,
Research Analyst
SEBI Regn. No. INH200001384

Indices
Technical
Support/
Resistance

Technical
Analysis
based stocks
for tracking/
Data Analytics

Conditions/
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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	25108.30	+30.65	25049	24991	24935	25194	25280	25335
S&P BSE Sensex	81926.75	+136.63	81706	81486	81286	82228	82530	82729
Nifty Bank	56239.35	+134.50	56009	55778	55596	56486	56733	56915
Nifty Midcap 50	16474.00	+71.30	16412	16350	16311	16515	16556	16596
<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, Trading & Delivery Volume and last 5 days trend is +ve

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
JSWENERGY	548.05	44%	539	529	557
SBICARD	905.15	50%	893	882	915

Technical Trading

Parameters: Technical Trading / Analysis says – may be suitable for long side traders: Previous trading day Volume >= 4,00,000 and Delivery Volume % >= 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			
ENGINEERSIN	201.62	42%	199	196	203

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			
SHRIRAMPPS	93.46	51%	91	89	95
PETRONET	287.55	41%	283	279	290

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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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
BANKINDIA	27%	126.24	0.20		✓			✓	✓
FEDERALBNK	39%	199.17	5.51		✓			✓	✓
HDFCBANK	61%	982.50	9.05		✓			✓	✓
"✓" – 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
ITCHOTELS	SBIN	GAIL	LICHSGFIN
---	---	HCLTECH	REDINGTON
---	---	HSCL	TATACONSUM
---	---	MARICO	---
---	---	UPL	---

Technical Outlook – Nifty 50, Nifty Bank and S&P BSE Sensex	
Nifty 50	NIFTY with yesterday's close at 25,108.30, is showing signs of short-term strength after rebounding from the 200-day EMA and reclaiming levels above the 50-day EMA. Few momentum indicators suggest slight room for further upside, while MACD Divergence (9) at -6.67 points also indicates a slight bullish continuation. However, the index is nearing key resistance around 25,200, which could act as a short-term hurdle. A strong close above this level may open the path for a slight upward move, while failure to break out could lead to consolidation. MACD crossover and price action near resistance are likely to confirm the trend strength.
Nifty Bank	NIFTY BANK is showing bullish momentum, with yesterday's close at 56,239.35, and price action well above key moving averages. A recent MACD bullish crossover also indicates slight upward momentum. With a few indicators aligning positively, the index may continue its slight upward move.
BSE Sensex	BSE SENSEX is showing signs of recovery after bouncing from the 80,159.90, with yesterday's close at 81,926.75. A few momentum indicators also suggest mild bullish sentiment. However, the MACD and ROC remain slightly negative, signalling that a full bullish confirmation is still pending. A sustained move above 82,500 could slightly improve upside momentum. A MACD crossover should be looked for as further confirmation.



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