AXIS SECURITIES

Oct 3, 2025

Daily Technical Outlook

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Index	CMP	Prior Day's Range
NIFTY	24836.3 (0.9%)	24606 - 24868

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
25196	25032	24934	24770	24672	24508	24410

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
Notable Candlestick/Bar Pattern	Sizable bullish candle
Percentage of stocks above 5-Day SMA	56%
Percentage of stocks above 20-Day SMA	42%
Advance-Decline Ratio	3.2
Proximity to 20/50/100/200 SMA (%)	20-Day (-0.6), 50-Day (-0.0), 100-Day (-0.4)
Daily Strength Indicator(RSI)	RSI is on the verge of crossing above its reference line.
RSI Interpretation	If the RSI crosses above its reference line, it likely signals a shift to a positive bias
Trend score	**2 (Mild Bullish)**
Quick Takeaway	The trend-deciding level for the day is 24770. If Nifty trades above this level, it may further rally up to 24934-25032-25196 levels. However, if it trades below 24770 levels, we may witness profit booking in the market, and the index may correct up to 24672-24508-24410 levels.

Price Gainers

Script ID	Price	%Chg
TATAMOTORS	718.4	5.6
SHRIRAMFIN	648.7	5.3
KOTAKBANK	2063.3	3.5
ADANIENT	2592.7	3.5
TRENT	4832.0	3.3

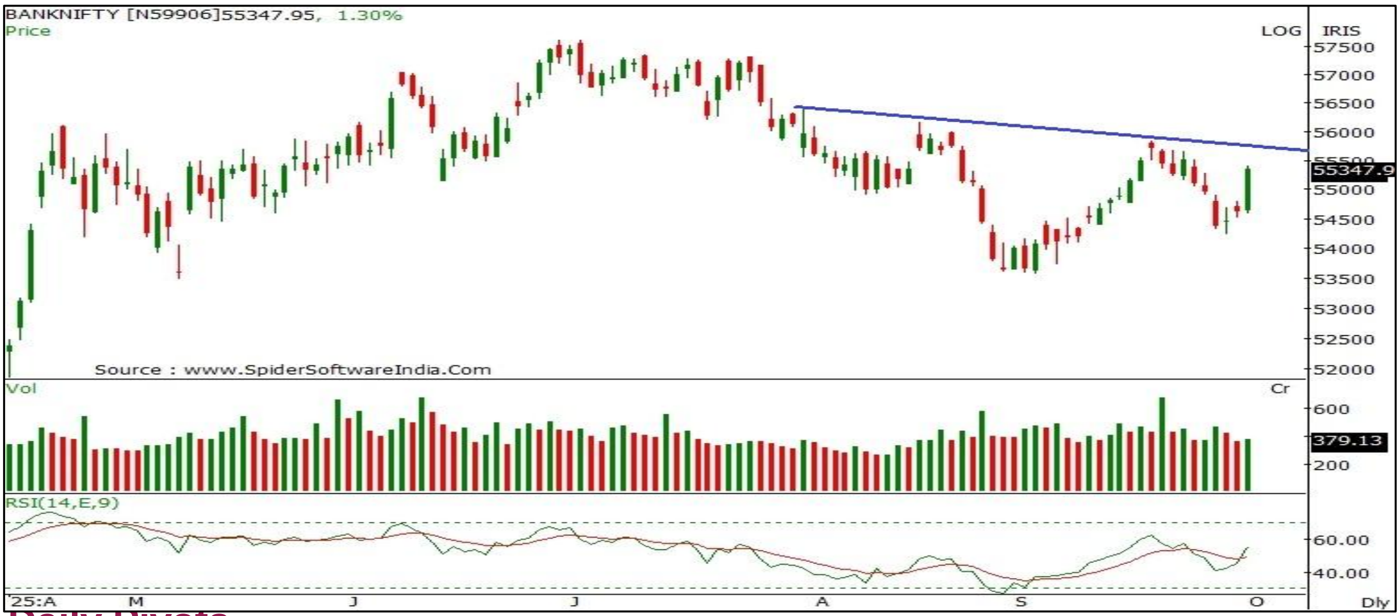
Price Losers

Script ID	Price	%Chg
BAJFINANCE	987.7	-1.1
ULTRACEMCO	12095.0	-1.0
SBIN	864.1	-1.0
TATASTEEL	167.5	-0.8
HINDALCO	750.1	-0.7

Daily Technical Outlook

Oct 3, 2025

Index	CMP	Prior Day's Range
BANK NIFTY	55348.0 (1.3%)	54583 - 55407



Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
56466	55937	55642	55112	54818	54288	53994

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
Notable Candlestick/Bar Pattern	Strong bullish candle
Percentage of stocks above 5-Day SMA	75%
Percentage of stocks above 20-Day SMA	75%
Advance-Decline Ratio	2.0
Proximity to 20/50/100/200 SMA (%)	50-Day (0.2), 100-Day (-0.6)
Daily Strength Indicator(RSI)	RSI has turned positive and is now positioned above its reference line
RSI Interpretation	It indicates a positive bias
Trend score	**5 (Strong Bullish)**
Quick Takeaway	The trend-deciding level for the day is 55112. If Bank Nifty trades above this level, it may rally up to 55642-55937-56466 levels. However, if it trades below 55112 levels, we may witness profit booking in the market, and the index may correct up to 54818-54288-53994 levels.

Price Gainers

Script ID	Price	%Chg
KOTAKBANK	2063.3	3.5
AXISBANK	1159.5	2.5
ICICIBANK	1372.0	1.8
HDFCBANK	965.3	1.5
INDUSINDBK	743.2	1.0

Price Losers

Script ID	Price	%Chg
IDFCFIRSTB	69.0	-1.1
SBIN	864.1	-1.0
AUBANK	724.6	-0.9
PNB	112.6	-0.3

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