

15th October 2025

Forecast

NIFTY / SENSEX

Nifty again failed to move past the 25300 zone, and with a gradual slide witnessed, managed to sustain above the 25100 levels with bias and sentiment maintained with a cautiously positive approach. The 25000 zone shall be very crucial for the index, which needs to be sustained, and with the result season started, we anticipate volatility and fluctuations during the intraday session. A significant move past the level of 25400 is very important to improve the bias and establish conviction to anticipate a further upward move in the coming days. **Sensex** witnessed a bearish candle with profit booking seen to touch the important and crucial support zone at the 20DMA level of 81780 during the intraday session but managed to close above 82000 levels with bias and sentiment maintained with a cautious approach as of now. The index needs to sustain the 83000 zone as mentioned earlier, and expect a pullback in the coming sessions, failing which the index can drag further towards the 50EMA level of the 81500 zone. The support for the day is seen at 24950 levels, while the resistance is seen at 25300 levels.

BANKNIFTY / BANKEX

Bank Nifty has been hovering near the 56000-56800 zone for the last 3 days and, as mentioned earlier, would need to breach above the 57300 zone decisively to trigger a fresh upward move with conviction. The 20DMA zone of the 55570 level would be important near-term support for the index, which needs to be sustained as of now. **Bankex**, in a similar pattern, amid volatility, slipped down to the 63500 zone once again, from where a pullback was witnessed, and managed to end the session above the 63700 zone with hopes kept alive for recovery in the coming sessions. Bank Nifty would have the daily range of 56000-57000 levels.

Nifty / BankNifty / Sensex / Bankex - Daily Technical Levels

Indices	Closing	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	25145.50	-1	25199	24922	25034	25172	25284	25422
Bank Nifty	56496.45	9	56486	55991	56244	56483	56735	56974
Sensex	82029.98	-1	82224	81337	81683	82128	82475	82920
Bankex	63718.43	-1	63786	63120	63419	63731	64030	64342

Research Update | Open Calls

Open Technical Calls

Momentum Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
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BTST Call

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
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Technical Picks

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
2-Sep-2025	BUY	LTIMINDTREE	5230	6200	4800	5469.00	4.57%	5619.00	7.44%
10-Sep-2025	BUY	CG POWER	760	860	715	745.95	-1.85%	797.55	4.94%
11-Sep-2025	BUY	BEL	388	447	365	402.40	3.71%	416.65	7.38%
16-Sep-2025	BUY	TEJAS NETWORKS	619	750	575	585.05	-5.48%	626.20	1.16%
26-Sep-2025	BUY	LARSEN & TOUBRO	3700	4300	3500	3744.30	1.20%	3799.00	2.68%
6-Oct-2025	BUY	HBL ENGINEERING	855	987	794	917.70	7.33%	944.35	10.45%

* DIWALI PICKS

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
9-Oct-2025	BUY	ANANT RAJ LTD	695	940	645	657.40	-5.41%	713.25	2.63%
9-Oct-2025	BUY	HBL ENGINEERING LTD	872	1100	780	917.70	5.24%	944.35	8.30%
9-Oct-2025	BUY	HIND COPPER	355	405	300	330.15	-7.00%	365.50	2.96%
9-Oct-2025	BUY	HI-TECH PIPES	120	150	106	116.67	-2.78%	123.80	3.17%
9-Oct-2025	BUY	SWIGGY LTD	425	530	370	440.15	3.56%	442.00	4.00%
9-Oct-2025	BUY	TVS MOTOR	3460	4100	3100	3505.00	1.30%	3535.00	2.17%
9-Oct-2025	BUY	VA TECH WABAG	1432	1770	1270	1399.50	-2.27%	1444.40	0.87%
9-Oct-2025	BUY	V-MART RETAIL	838	1030	730	873.45	4.23%	888.00	5.97%

Thematic Report - Defence

Call Date	Reco	Scrip	Call Price	Target	StopLoss	LCP	% Return	Peak Attained	Peak % Return
31-Jul-2025	BUY	HAL	4535	5800	4000	4746.80	4.67%	4941.30	8.96%
31-Jul-2025	BUY	MAZAGON DOCK	2766	3800	2400	2800.00	1.23%	3061.40	10.68%
31-Jul-2025	BUY	GRSE	2570	3300	2200	2562.40	-0.30%	2829.80	10.11%
31-Jul-2025	BUY	BHARAT DYNAMICS	1615	2100	1450	1488.80	-7.81%	1654.00	2.41%
31-Jul-2025	BUY	COCHIN SHIPYARD	1770	2300	1600	1784.50	0.82%	1979.90	11.86%

Closed Calls

Call Date	Reco	Scrip	Call Price	Target	StopLoss	Closed Rate	% Return	Remark Status	Type
14-Oct-2025	BUY	JSW STEEL	1169	1190	1155	1155.00	-1.20%	SL	Momentum call

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