AXIS DIRECT

Dec 29, 2025

Daily Technical Outlook

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Index	CMP	Prior Day's Range
NIFTY	26042.3 (-0.4%)	26009 - 26144

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
26257	26201	26121	26065	25986	25929	25850

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	Nope
Notable Candlestick/Bar Pattern	Small bearish candle with a shadows on eitherside
Percentage of stocks above 5-Day SMA	50%
Percentage of stocks above 20-Day SMA	58%
Advance-Decline Ratio	0.4
Proximity to 20/50/100/200 SMA (%)	20-Day (0.1), 50-Day (0.5)
Daily Strength Indicator(RSI)	RSI has turned negative and is now positioned below its reference line.
RSI Interpretation	It indicates a negative bias.
Trend score	-1 (Mild Bearish)
Quick Takeaway	The trend-deciding level for the day is 26065. If Nifty trades above this level, it may further rally up to 26121-26201-26257 levels. However, if it trades below 26065 levels, we may witness profit booking in the market, and the index may correct up to 25986-25929-25850 levels.

Price Gainers

Script ID	Price	%Chg
TITAN	3992.0	2.1
NESTLEIND	1272.6	1.0
HINDALCO	872.9	1.0
CIPLA	1506.0	0.7
NTPC	324.1	0.5

Price Losers

Script ID	Price	%Chg
ASIANPAINT	2746.5	-1.4
SHRIRAMFIN	960.3	-1.4
TCS	3280.0	-1.2
KOTAKBANK	2159.5	-1.2
BAJFINANCE	1000.0	-1.2

Daily Technical Outlook

Dec 29, 2025

Index	CMP	Prior Day's Range
BANK NIFTY	59011.4 (-0.3%)	58947 - 59181

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
59379	59280	59146	59046	58912	58813	58678

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
Notable Candlestick/Bar Pattern	Small bearish candle with an upper shadow
Percentage of stocks above 5-Day SMA	42%
Percentage of stocks above 20-Day SMA	58%
Advance-Decline Ratio	0.6
Proximity to 20/50/100/200 SMA (%)	20-Day (-0.5), 50-Day (0.6)
Daily Strength Indicator(RSI)	RSI has turned negative and is now positioned below its reference line.
RSI Interpretation	It indicates a negative bias.
Trend score	-2 (Mild Bearish)
Quick Takeaway	The trend-deciding level for the day is 59046. If Bank Nifty trades above this level, it may rally up to 59146-59280-59379 levels. However, if it trades below 59046 levels, we may witness profit booking in the market, and the index may correct up to 58912-58813-58678 levels.

Price Gainers

Script ID	Price	%Chg
IDFCFIRSTB	85.1	1.0
CANBK	150.1	0.3
INDUSINDBK	849.9	0.2
AXISBANK	1228.2	0.2
FEDERALBNK	262.0	0.1

Price Losers

Script ID	Price	%Chg
BANKBARODA	288.2	-0.8
ICICIBANK	1350.4	-0.7
HDFCBANK	992.1	-0.5
PNB	120.4	-0.5
SBIN	966.3	-0.3

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