AXIS DIRECT

Oct 15, 2025

Daily Technical Outlook

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Index	CMP	Prior Day's Range
NIFTY	25145.5 (-0.3%)	25061 - 25310

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
25534	25422	25284	25172	25034	24922	24784

METRICS	INSIGHTS
Short-Term Price Regime	Consolidation
Technical Pattern	None
Notable Candlestick/Bar Pattern	Strong bearish candle
Percentage of stocks above 5-Day SMA	40%
Percentage of stocks above 20-Day SMA	56%
Advance-Decline Ratio	0.4
Proximity to 20/50/100/200 SMA (%)	20-Day (0.3), 100-Day (0.7)
Daily Strength Indicator(RSI)	RSI is on the verge of crossing below its reference line.
RSI Interpretation	If the RSI crosses below its reference line, it likely signals a shift to a negative bias
Trend score	**2 (Mild Bullish)**
Quick Takeaway	The trend-deciding level for the day is 25172. If Nifty trades above this level, it may further rally up to 25284-25422-25534 levels. However, if it trades below 25172 levels, we may witness profit booking in the market, and the index may correct up to 25034-24922-24784 levels.

Price Gainers

Script ID	Price	%Chg
WIPRO	248.4	1.3
TECHM	1468.0	1.2
APOLLOHOSP	7759.0	1.2
POWERGRID	287.5	0.5
BAJAJ-AUTO	9102.5	0.4

Price Losers

Script ID	Price	%Chg
DRREDDY	1237.3	-2.0
BEL	402.4	-1.7
BAJFINANCE	1019.2	-1.7
TCS	2960.3	-1.6
NTPC	336.7	-1.5

Daily Technical Outlook

Oct 15, 2025

Index	CMP	Prior Day's Range
BANK NIFTY	56496.5 (-0.2%)	56230 - 56721

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
57226	56974	56735	56483	56244	55991	55753

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
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	100%
Advance-Decline Ratio	0.5
Proximity to 20/50/100/200 SMA (%)	None
Daily Strength Indicator(RSI)	RSI is on the verge of crossing below its reference line.
RSI Interpretation	If the RSI crosses below its reference line, it likely signals a shift to a negative bias
Trend score	**3 (Bullish)**
Quick Takeaway	The trend-deciding level for the day is 56483. If Bank Nifty trades above this level, it may rally up to 56735-56974-57226 levels. However, if it trades below 56483 levels, we may witness profit booking in the market, and the index may correct up to 56244-55991-55753 levels.

Price Gainers

Script ID	Price	%Chg
FEDERALBNK	215.4	1.1
AUBANK	772.7	0.7
ICICIBANK	1384.1	0.3

Price Losers

Script ID	Price	%Chg
CANBK	125.2	-1.9
BANKBARODA	264.0	-1.6
PNB	115.3	-1.4
INDUSINDBK	750.4	-1.3
IDFCFIRSTB	72.8	-1.2

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