AXIS SECURITIES

Oct 1, 2025

Daily Technical Outlook

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Index	CMP	Prior Day's Range
NIFTY	24611.1 (-0.1%)	24588 - 24732

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
24843	24788	24699	24644	24555	24499	24411

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
Notable Candlestick/Bar Pattern	Bearish candle
Percentage of stocks above 5-Day SMA	24%
Percentage of stocks above 20-Day SMA	34%
Advance-Decline Ratio	1.1
Proximity to 20/50/100/200 SMA (%)	50-Day (-1.0)
Daily Strength Indicator(RSI)	RSI is moving downward and is quoting below its reference line.
RSI Interpretation	It indicates a negative bias.
Trend score	**-3 (Bearish)**
Quick Takeaway	The trend-deciding level for the day is 24644. If Nifty trades above this level, it may further rally up to 24699-24788-24843 levels. However, if it trades below 24644 levels, we may witness profit booking in the market, and the index may correct up to 24555-24499-24411 levels.

Price Gainers

Script ID	Price	%Chg
HEROMOTOCO	5472.5	3.2
JSWSTEEL	1142.7	1.8
INDUSINDBK	735.6	1.7
ULTRACEMCO	12222.0	1.5
ADANIPORTS	1403.5	1.5

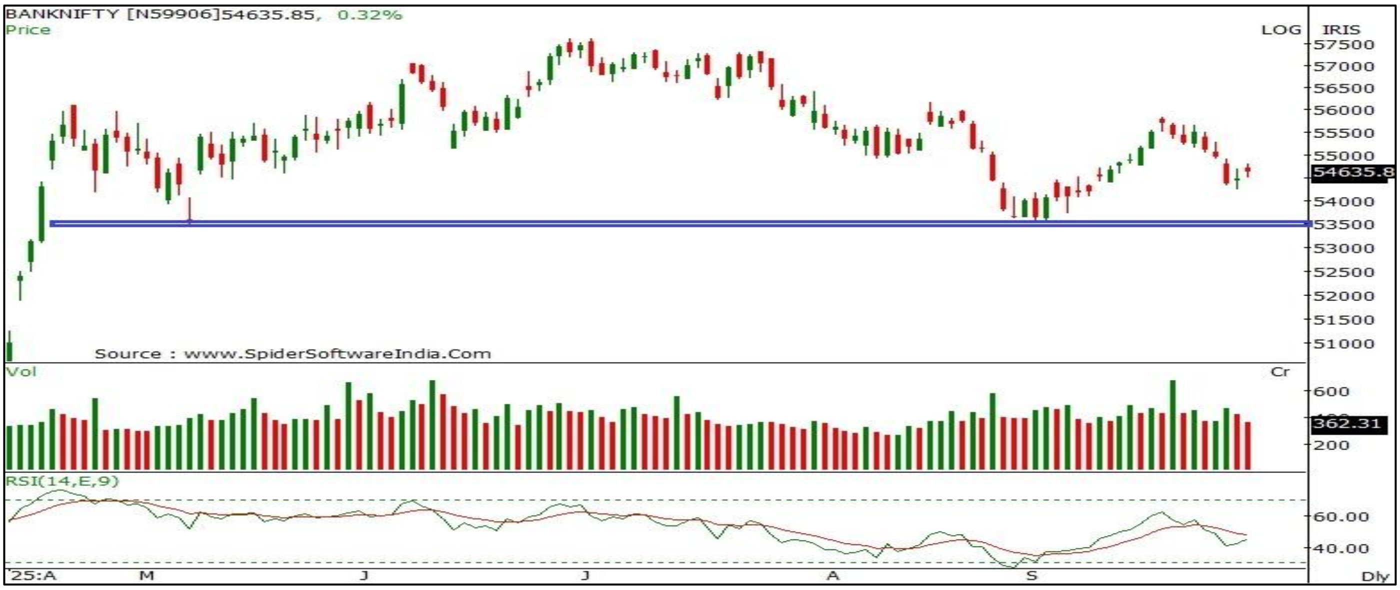
Price Losers

Script ID	Price	%Chg
ITC	401.6	-1.4
BHARTIARTL	1878.4	-1.3
TRENT	4677.5	-1.1
TITAN	3367.0	-1.0
HINDALCO	750.1	-0.9

Daily Technical Outlook

Oct 1, 2025

Index	CMP	Prior Day's Range
BANK NIFTY	54635.9 (0.3%)	54503 - 54793



Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
55075	54934	54785	54644	54495	54354	54205

METRICS	INSIGHTS
Short-Term Price Regime	Uptrend
Technical Pattern	None
Notable Candlestick/Bar Pattern	Small bearish candle with shadows on either side
Percentage of stocks above 5-Day SMA	67%
Percentage of stocks above 20-Day SMA	58%
Advance-Decline Ratio	3.0
Proximity to 20/50/100/200 SMA (%)	20-Day (-0.2)
Daily Strength Indicator(RSI)	RSI is moving downward and is quoting below its reference line.
RSI Interpretation	It indicates a negative bias.
Trend score	**2 (Mild Bullish)**
Quick Takeaway	The trend-deciding level for the day is 54644. If Bank Nifty trades above this level, it may rally up to 54785-54934-55075 levels. However, if it trades below 54644 levels, we may witness profit booking in the market, and the index may correct up to 54495-54354-54205 levels.

Price Gainers

Script ID	Price	%Chg
PNB	112.8	3.0
CANBK	123.7	2.7
BANKBARODA	258.5	1.8
FEDERALBNK	193.5	1.7
FEDERALBNK	192.9	1.5

Price Losers

Script ID	Price	%Chg
AUBANK	731.4	-1.0
AXISBANK	1131.6	-0.1
ICICIBANK	1348.0	0.0

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