AXIS DIRECT

Oct 10, 2025

Daily Technical Outlook

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Index	CMP	Prior Day's Range
NIFTY	25181.8 (0.5%)	25024 - 25199

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
25421	25310	25246	25135	25071	24960	24896

METRICS	INSIGHTS
Short-Term Price Regime	Consolidation
Technical Pattern	None
Notable Candlestick/Bar Pattern	Sizable bullish candle
Percentage of stocks above 5-Day SMA	62%
Percentage of stocks above 20-Day SMA	52%
Advance-Decline Ratio	4.6
Proximity to 20/50/100/200 SMA (%)	20-Day (0.6), 100-Day (0.9)
Daily Strength Indicator(RSI)	RSI is moving upward and is 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 25135. If Nifty trades above this level, it may further rally up to 25246-25310-25421 levels. However, if it trades below 25135 levels, we may witness profit booking in the market, and the index may correct up to 25071-24960-24896 levels.

Price Gainers

Script ID	Price	%Chg
JSWSTEEL	1175.2	2.6
TATASTEEL	176.4	2.6
HCLTECH	1486.5	2.3
SBILIFE	1809.8	2.1
ULTRACEMCO	12192.0	1.7

Price Losers

Script ID	Price	%Chg
AXISBANK	1167.4	-1.1
TITAN	3550.6	-0.4
EICHERMOT	6880.0	-0.3
TATACONSUM	1118.0	-0.2
MARUTI	15985.0	-0.2

Daily Technical Outlook

Oct 10, 2025

Index	CMP	Prior Day's Range
BANK NIFTY	56192.1 (0.3%)	55844 - 56286

Daily Pivots

R3	R2	R1	Pivot	S1	S2	S3
56813	56550	56371	56107	55929	55665	55486

METRICS	INSIGHTS
Short-Term Price Regime	Consolidation
Technical Pattern	None
Notable Candlestick/Bar Pattern	Small bullish candle with shadows on eitherside
Percentage of stocks above 5-Day SMA	83%
Percentage of stocks above 20-Day SMA	92%
Advance-Decline Ratio	3.0
Proximity to 20/50/100/200 SMA (%)	100-Day (0.8)
Daily Strength Indicator(RSI)	RSI is moving upward and is above its reference line.
RSI Interpretation	It indicates a positive bias
Trend score	**2 (Mild Bullish)**
Quick Takeaway	The trend-deciding level for the day is 56107. If Bank Nifty trades above this level, it may rally up to 56371-56550-56813 levels. However, if it trades below 56107 levels, we may witness profit booking in the market, and the index may correct up to 55929-55665-55486 levels.

Price Gainers

Script ID	Price	%Chg
FEDERALBNK	207.3	2.3
IDFCFIRSTB	73.5	2.0
KOTAKBANK	2144.6	1.3
INDUSINDBK	749.2	1.1
PNB	114.3	1.0

Price Losers

Script ID	Price	%Chg
AXISBANK	1167.4	-1.1
AUBANK	760.0	-1.0
HDFCBANK	977.1	-0.2

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