Daily Technical Trend

Monday, 03 August 2026

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

Monday, 03 August 2026

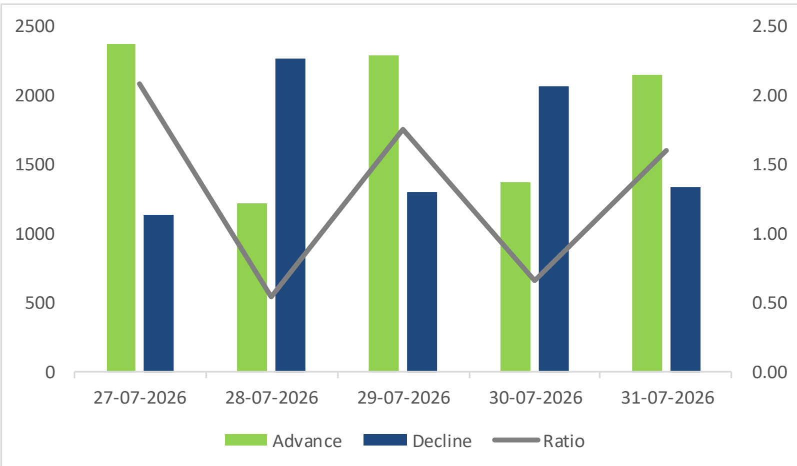
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	19339.65	0.44%	19137.71	18753.22	18275.40	17917.70
Nifty MidCap 50	18105.85	0.43%	17909.45	17663.51	17361.39	17011.25
Nifty Auto	28744.15	1.64%	27424.67	26943.52	26714.52	26396.31
Bank Nifty	57264.85	0.21%	57281.61	56878.73	56692.87	56526.40
NIfty Energy	38729.55	1.09%	39009.30	39222.27	38712.48	37730.72
Nifty Financial Services	26594.05	1.31%	26368.11	26263.48	26269.33	26299.80
Nifty FMCG	49121.2	-1.05%	49205.02	49330.09	49826.89	51102.55
Nifty IT	30708.9	-1.56%	29268.44	28941.27	29825.66	31766.88
Nifty Pharma	26534.8	0.72%	25843.26	25181.58	24414.00	23590.72
Nifty PSU Bank	8367.2	0.47%	8378.53	8412.05	8446.08	8289.35
NIDEFENCE	9331.15	1.55%	9340.05	9241.92	8963.86	8556.22

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
ESAFSFB	435.78	42.70	4.07
BESTAGRO	380.45	19.15	4.37
NIVABUPA	186.35	86.35	4.34
QUESS	173.61	331.00	4.19
AARTIIND	112.93	486.20	4.46
THERMAX	37.46	4300.00	4.40
VERANDA	33.74	262.00	4.38
SAURASHCEM	16.29	59.42	4.47
GANESHCP	16.13	178.00	4.18
KIOCL	13.84	364.00	4.24

NSE Advance – Decline Ratio



Technical View – NIFTY (24,383.60)

Observations

- For the last trading day of the week, NIFTY commenced at 24,361.45, later marking an intraday high at 24,429.40 as the index ended the day higher at 24,383.60, up by 0.27%. Sectoral performance remained broadly positive, with Nifty Media emerging as the top gainer. Shares of BAJFINANCE rose over 8%, leading the gainers pack post Q1FY27 earnings. The Indian Equity market ended the day in green supported by positive global cues, robust quarterly earnings and persistent FII inflows leading the benchmark index to continue gains for the third consecutive session, extending the higher high- higher low structure.

- On the daily timeframe, NIFTY50 formed a candle higher than the previous session, displaying a small-bodied bullish candlestick with shadows on both ends while the price has moved higher and now trades above the 20,50,100 and 200-day EMAs after a long time. The MACD histogram turned positive from -0.34 to 15.10 as the MACD portrayed a bullish crossover by now trading over the Signal line. The RSI line rose to 59.21, extending the bullish crossover as the line trends superior to the reference line. In conclusion, the market exhibits strengthening bullish momentum with firmer price action and improving momentum indicators.

- Technically, looking at the key levels, resistance is placed at 24436/24451/24501 area while a sustained move above it could lead the price for an upside to further test the 24550 level. On the downside, 24306/24291/24241 are expected to act as support levels with 24192 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
24103.73	24018.25	24130.76	24368.5

Technical View – BANK NIFTY (57,264.85)

Observations.

- To begin the trading hours of Friday, BANKNIFTY started at 57,225.90, as the index reached to record a high and low of 57,411.25 and 57,139.60 respectively before closing 0.21% up at 57,264.85, ending the session in green. PSU banking sector rose 0.47%, pushing the overall banking index up, contributing to the gains while Private banking sector ended flatly, rising merely 0.03%.

- BANKNIFTY displayed a small-bodied bullish candle with a long upper shadow and a lower shadow, indicating the sellers that entered the market at higher levels limiting the earnings while the price trades above the 50,100 and200-day EMAs while remaining under the shorter 20-day EMA. The MACD histogram shrinked from -154.54 to -120.98 as the MACD line remains below the Signal line. The RSI line improved to 50.54 while moving under the reference line. Overall, the technical structure of the index reflects the lack of directional momentum as a more cautious sentiment in the market prevails.

- Collectively, on the resistance side, the key level to monitor is 57408; a breakout beyond these could open the path towards 57440/57544/57647 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 57136/57104/57000 zone with a stronger support level around 56896.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
57281.61	56878.73	56692.87	56526.4

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	24383.60	24,430.00	46.40	-3.08	1.14	1.13
Previous	24317.15	24,355.00	37.85	-1.76	1.14	1.13
Change (%)	0.27%	0.31%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
JIOFIN	257.34	3.88	1.88
BAJAJHLDNG	11406	3.75	1.66
MUTHOOTFIN	3138.6	3.72	2.68
CGPOWER	867.95	3.64	3.18
BSE	3654.7	3.27	1.27

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
KALYANKJIL	613.8	-3.64	-2.89
INFY	1131.9	-2.13	-1.59
PAGEIND	40255	-1.76	-3.67
LTM	4380.6	-1.72	-7.68
VBL	444.6	-1.64	-3.80

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
APLAPOLLO	1820.8	-3.78	5.14
SWIGGY	283.36	-3.69	5.92
LICHSGFIN	515.45	-3.17	13.07
SHREECEM	25560	-2.80	9.68
ETERNAL	304.1	-2.63	1.11

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
BAJFINANCE	1144.8	8.18	-5.52
TORNTPHARM	5145.4	5.06	-3.71
INOXWIND	78.5	4.26	-4.01
KEI	5013	4.11	-3.23
PREMIERENE	1024.9	3.88	-3.77

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	11%	89%
Stock Futures	55%	45%
Index Options		
CALL	42%	58%
PUT	67%	33%
Stock Options		
CALL	37%	63%
PUT	66%	34%
Total	54%	46%

Highest OI – CE

Strike Price	Highest OI
24000	6106035
25000	5434650
24500	4393220
26000	2925780
25500	2462720
24800	2214160
24100	1600300
24300	1587365
24200	1509820
25200	1316510

Highest OI – PE

Strike Price	Highest OI
24000	8200985
23500	3189745
24500	3161340
23000	3102385
26000	2288845
24200	2082600
25000	2056860
24100	1846000
22000	1677195
23800	1585025

F&O Ban for Today: NIL.

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Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	3009.10	3091.43	3058.88	3026.33	2993.78	2961.23
2	ADANIPORTS	1691.90	1741.43	1712.38	1683.33	1654.28	1625.23
3	APOLLOHOSP	8941.00	9075.00	9022.25	8969.50	8916.75	8864.00
4	ASIANPAINT	2738.00	2790.93	2769.68	2748.43	2727.18	2705.93
5	AXISBANK	1227.10	1244.63	1237.78	1230.93	1224.08	1217.23
6	BAJAJ-AUTO	11519.00	11740.00	11609.75	11479.50	11349.25	11219.00
7	BAJFINANCE	1141.20	1193.33	1159.38	1125.43	1091.48	1057.53
8	BAJAJFINSV	2031.00	2105.80	2052.50	1999.20	1945.90	1892.60
9	BEL	387.80	393.40	390.60	387.80	385.00	382.20
10	BHARTIARTL	1968.00	1992.93	1978.43	1963.93	1949.43	1934.93
11	CIPLA	1472.00	1487.53	1479.28	1471.03	1462.78	1454.53
12	COALINDIA	414.40	418.17	415.69	413.22	410.74	408.27
13	DRREDDY	1145.50	1159.77	1153.47	1147.17	1140.87	1134.57
14	EICHERMOT	7835.00	7947.67	7895.17	7842.67	7790.17	7737.67
15	ETERNAL	302.65	321.02	313.92	306.82	299.72	292.62
16	GRASIM	3096.00	3151.47	3129.82	3108.17	3086.52	3064.87
17	HCLTECH	1345.70	1394.37	1363.27	1332.17	1301.07	1269.97
18	HDFCBANK	748.00	761.27	756.09	750.92	745.74	740.57
19	HDFCLIFE	550.90	555.47	552.04	548.62	545.19	541.77
20	HINDALCO	974.50	994.80	986.33	977.85	969.38	960.90
21	HINDUNILVR	2099.40	2131.87	2117.62	2103.37	2089.12	2074.87
22	ICICIBANK	1433.90	1446.23	1440.98	1435.73	1430.48	1425.23
23	ITC	281.00	288.03	285.16	282.28	279.41	276.53
24	INFY	1129.90	1157.57	1141.52	1125.47	1109.42	1093.37
25	INDIGO	5177.00	5343.33	5271.08	5198.83	5126.58	5054.33
26	JSWSTEEL	1271.40	1292.07	1281.97	1271.87	1261.77	1251.67
27	JIOFIN	256.10	263.45	258.42	253.39	248.36	243.33
28	KOTAKBANK	388.85	393.42	391.49	389.57	387.64	385.72
29	LT	3938.00	3994.67	3969.72	3944.77	3919.82	3894.87
30	M&M	3393.00	3578.13	3471.28	3364.43	3257.58	3150.73
31	MARUTI	14240.00	14461.33	14349.33	14237.33	14125.33	14013.33
32	MAXHEALTH	1101.40	1149.00	1128.60	1108.20	1087.80	1067.40
33	NTPC	346.60	350.83	348.48	346.13	343.78	341.43
34	NESTLEIND	1505.00	1542.00	1526.25	1510.50	1494.75	1479.00
35	ONGC	242.30	245.93	243.54	241.14	238.75	236.35
36	POWERGRID	284.20	289.27	287.07	284.87	282.67	280.47
37	RELIANCE	1305.00	1318.87	1310.82	1302.77	1294.72	1286.67
38	SBILIFE	1890.50	1914.97	1900.82	1886.67	1872.52	1858.37
39	SHRIRAMFIN	1046.20	1068.80	1056.05	1043.30	1030.55	1017.80
40	SBIN	1027.60	1039.27	1033.87	1028.47	1023.07	1017.67
41	SUNPHARMA	1987.00	2081.33	2040.53	1999.73	1958.93	1918.13
42	TCS	2366.00	2425.93	2393.48	2361.03	2328.58	2296.13
43	TATACONSUM	1082.10	1105.23	1096.28	1087.33	1078.38	1069.43
44	TMPV	340.10	346.30	342.58	338.85	335.13	331.40
45	TATASTEEL	189.99	194.91	192.15	189.38	186.62	183.85
46	TECHM	1653.90	1692.97	1667.47	1641.97	1616.47	1590.97
47	TITAN	4885.00	4929.07	4896.52	4863.97	4831.42	4798.87
48	TRENT	3001.00	3042.00	3024.10	3006.20	2988.30	2970.40
49	ULTRACEMCO	11884.00	12107.33	12002.33	11897.33	11792.33	11687.33
50	WIPRO	183.75	187.68	185.48	183.27	181.07	178.86

PP – Pivot Point, R1 – Resistance1, S1 – Support, R2 – Resistance2, S2 – Support2: How to trade Pivot points: If the stock opens above PP then go Long and Keep S1 as the stop loss for a possible target of R1/R2. If the stock opens below PP then go short and Keep R1 as the stop loss for a possible target of S1/S2.

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