Daily Technical Trend

Tuesday, 04 August 2026

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

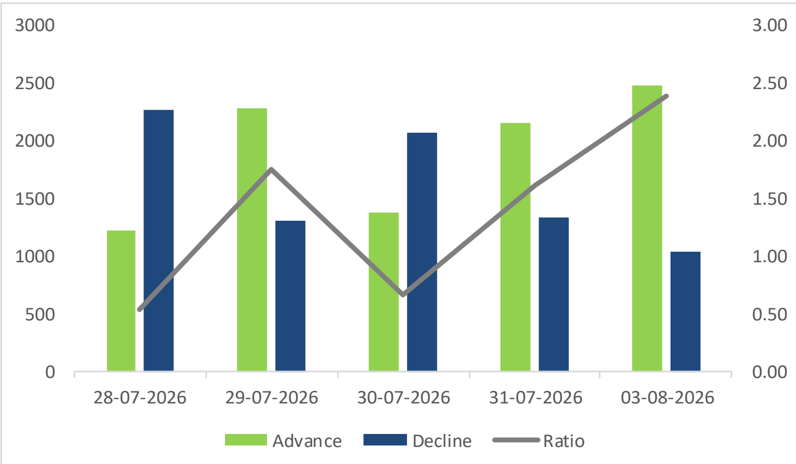
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	19589.35	1.29%	19180.73	18786.01	18301.42	17934.34
Nifty MidCap 50	18301.85	1.08%	17946.82	17688.54	17380.01	17024.09
Nifty Auto	29168.95	1.48%	27590.79	27030.79	26763.12	26423.90
Bank Nifty	58247.95	1.72%	57373.64	56932.43	56723.66	56543.53
NIfty Energy	38937	0.54%	39002.42	39211.09	38716.93	37742.73
Nifty Financial Services	26984.45	1.47%	26426.81	26291.76	26283.49	26306.61
Nifty FMCG	49965.6	1.72%	49277.46	49355.02	49829.64	51091.24
Nifty IT	31715.25	3.28%	29501.47	29050.05	29863.08	31766.36
Nifty Pharma	26662.8	0.48%	25921.31	25239.67	24458.54	23621.29
Nifty PSU Bank	8486.7	1.43%	8388.83	8414.97	8446.89	8291.31
NIDEFENCE	9438.15	1.15%	9349.39	9249.61	8973.25	8565.00

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
URBANCO	928.34	145.85	5.66
ADANIGREEN	200.38	1395.00	10.86
MOBIKWIK	171.61	214.00	5.00
SPORTKING	126.67	231.81	5.09
NOCIL	123.75	172.70	5.29
DALMIASUG	102.95	419.80	5.81
UGROCAP	62.82	97.67	5.60
CLEAN	35.58	767.00	4.93
MOLOWVOL	25.96	37.05	5.63
ETHOSLTD	15.92	2902.50	5.68

NSE Advance – Decline Ratio



Technical View – NIFTY (24,774.30)

Observations

- To commence this week, NIFTY started trading at 24,572.70, later marking an intraday high at 24,774.30, which is also where the index ended the day at, rising 1.60%. All sectoral indices ended the session in green except the Nifty Media sector. Nifty IT sector rising over 3%- emerged as the top sectoral performer, leading the rally, followed by the NIFTY Cement sector which rose over 2%. The Indian Equity market witnessed a positive session for the fourth consecutive day supported by broad-based buying across sectors. The sharp decline in crude oil prices due to ease in geopolitical tensions, persisting FII buying and the rollout of the new Closing Auction Session mechanism led the benchmark index to extend the higher high- higher low structure.

- On the daily timeframe, NIFTY50 formed a candle higher than the previous session with a gap up opening, displaying a long-bodied bullish candlestick with only a lower shadow, highlighting the buyers that stepped in at lower levels while the price moved above the falling trendline as it trades above the 20,50,100 and 200-day EMAs. The MACD histogram expanded sharply from 15.10 to 458.44 as the MACD line extended the bullish crossover by trading over the Signal line. The RSI line surged to 66.87, extending the bullish crossover with the line trending superior to the reference line. In conclusion, price action and the technical indicators together support the underlying positive bias as bullish momentum strengthens.

- Technically, looking at the key levels, resistance is placed at 24187/24848/24947 area while a sustained move above it could lead the price for an upside to further test the 25046 level. On the downside, 24558/24528/24429 are expected to act as support levels with 24330 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
24167.59	24047.9	24143.51	24372.54

Technical View – BANK NIFTY (58,247.95)

Observations.

- Stepping into a new trading week, BANKNIFTY opened at 57,569.60, as the index reached to record a high and low of 58,247.95 and 57,465.95 respectively before closing 1.72% at the day's high, similar to the frontline index. Private banking sector advance 1.90%, while PSU Banking increased 1.43%, contributing further to the gains and pushing the overall banking index to end higher in green.

- BANKNIFTY also displayed a long-bodied bullish candle with no upper shadow and a lower shadow, indicating that the buyers defended the price limiting the losses while the price trades now above the 20,50,100 and200-day EMAs. The MACD histogram shrinked massively from -120.98 to -34.04 as the MACD line remains below the Signal line. The RSI line improved to 58.63, portraying a bullish crossover as the line now trades superior to the reference line. Overall, stronger support from the momentum indicators along with a more sustained price action at higher levels is required for the bulls to completely gain control, although bearish strength is slightly weakening.

- Collectively, on the resistance side, the key level to monitor is 58378; a breakout beyond these could open the path towards 58471/58769/59068 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 57596/57504/57205 zone with a stronger support level around 56907.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
57373.64	56932.43	56723.66	56543.53

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	24774.30	24,664.90	-109.40	-6.77	1.12	1.11
Previous	24383.60	24,430.00	46.40	-3.08	1.14	1.13
Change (%)	1.60%	0.96%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
PAYTM	1417.8	5.46	1.95
INDIGO	5415	4.31	1.20
NATIONALUM	364.9	3.99	1.11
ABCAPITAL	421.4	3.75	3.86
SHREECEM	26465	3.54	2.63

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
SUNPHARMA	1954.7	-1.95	-0.93
TORNTPHARM	5046	-1.93	-2.30
HDFCAMC	2581.8	-1.72	-1.69
OIL	452.5	-1.64	-1.69
KALYANKJIL	607.5	-1.03	-2.53

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
MUTHOOTFIN	2892.6	-7.84	8.65
IEX	128.01	-3.69	2.27
AUROPHARMA	1549.8	-2.18	1.41
LICHSGFIN	504.5	-2.12	4.81
DELHIVERY	472.6	-2.01	1.16

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
360ONE	1152.3	1.08	-1.19
ADANIENT	3073.3	1.58	-1.66
BANKINDIA	140.04	1.23	-1.17
BRITANNIA	5481	1.01	-5.41
COCHINSHIP	1445.9	1.15	-3.66

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	**13%**	**87%**
Stock Futures	55%	45%
Index Options		
CALL	44%	56%
PUT	64%	36%
Stock Options		
CALL	38%	62%
PUT	65%	35%
Total	54%	46%

Highest OI – CE

Strike Price	Highest OI
24000	5912140
25000	5407025
24500	4696120
26000	3042780
25500	2989870
24800	2213965
25200	1542710
24600	1541215
24100	1449240
24700	1284075

Highest OI – PE

Strike Price	Highest OI
24000	8291790
24500	4346875
23000	3090815
23500	2738385
26000	2224885
24200	2178150
25000	2017145
24100	1844505
22000	1620125
24400	1619345

F&O Ban for Today: NIL.

Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	3068.00	3109.00	3082.75	3056.50	3030.25	3004.00
2	ADANIPORTS	1701.00	1726.33	1714.78	1703.23	1691.68	1680.13
3	APOLLOHOSP	8820.00	9146.00	9016.00	8886.00	8756.00	8626.00
4	ASIANPAINT	2810.00	2841.93	2817.98	2794.03	2770.08	2746.13
5	AXISBANK	1272.00	1299.67	1278.92	1258.17	1237.42	1216.67
6	BAJAJ-AUTO	11856.00	12122.67	11922.67	11722.67	11522.67	11322.67
7	BAJFINANCE	1153.00	1192.73	1174.63	1156.53	1138.43	1120.33
8	BAJAJFINSV	2096.00	2133.07	2105.27	2077.47	2049.67	2021.87
9	BEL	392.15	395.05	392.93	390.80	388.68	386.55
10	BHARTIARTL	1970.50	2011.37	1989.17	1966.97	1944.77	1922.57
11	CIPLA	1474.40	1496.07	1482.92	1469.77	1456.62	1443.47
12	COALINDIA	416.00	418.27	416.57	414.87	413.17	411.47
13	DRREDDY	1180.00	1195.80	1184.95	1174.10	1163.25	1152.40
14	EICHERMOT	8050.00	8190.00	8088.00	7986.00	7884.00	7782.00
15	ETERNAL	310.50	318.00	312.58	307.15	301.73	296.30
16	GRASIM	3260.00	3364.60	3286.15	3207.70	3129.25	3050.80
17	HCLTECH	1377.00	1399.33	1382.58	1365.83	1349.08	1332.33
18	HDFCBANK	753.00	760.10	756.70	753.30	749.90	746.50
19	HDFCLIFE	553.10	556.97	554.52	552.07	549.62	547.17
20	HINDALCO	994.90	1003.93	997.16	990.38	983.61	976.83
21	HINDUNILVR	2138.00	2159.80	2143.45	2127.10	2110.75	2094.40
22	ICICIBANK	1460.00	1478.00	1464.50	1451.00	1437.50	1424.00
23	ITC	287.00	297.07	292.29	287.52	282.74	277.97
24	INFY	1180.00	1207.93	1186.98	1166.03	1145.08	1124.13
25	INDIGO	5400.00	5485.33	5422.33	5359.33	5296.33	5233.33
26	JSWSTEEL	1292.30	1311.37	1298.32	1285.27	1272.22	1259.17
27	JIOFIN	263.00	272.73	267.41	262.08	256.76	251.43
28	KOTAKBANK	397.50	401.80	398.58	395.35	392.13	388.90
29	LT	4025.00	4066.67	4035.42	4004.17	3972.92	3941.67
30	M&M	3428.60	3505.40	3466.00	3426.60	3387.20	3347.80
31	MARUTI	14150.00	14702.67	14433.17	14163.67	13894.17	13624.67
32	MAXHEALTH	1100.40	1126.00	1113.55	1101.10	1088.65	1076.20
33	NTPC	350.90	354.63	351.83	349.03	346.23	343.43
34	NESTLEIND	1530.00	1546.40	1534.10	1521.80	1509.50	1497.20
35	ONGC	242.00	244.12	242.84	241.56	240.28	239.00
36	POWERGRID	287.00	289.07	287.52	285.97	284.42	282.87
37	RELIANCE	1319.00	1327.67	1321.17	1314.67	1308.17	1301.67
38	SBILIFE	1915.00	1936.47	1920.37	1904.27	1888.17	1872.07
39	SHRIRAMFIN	1090.20	1122.33	1100.63	1078.93	1057.23	1035.53
40	SBIN	1045.00	1062.60	1052.65	1042.70	1032.75	1022.80
41	SUNPHARMA	1963.50	2015.03	1988.63	1962.23	1935.83	1909.43
42	TCS	2473.70	2534.17	2488.82	2443.47	2398.12	2352.77
43	TATACONSUM	1110.00	1127.93	1114.48	1101.03	1087.58	1074.13
44	TMPV	349.30	354.70	351.23	347.75	344.28	340.80
45	TATASTEEL	191.00	196.01	193.50	191.00	188.49	185.99
46	TECHM	1649.00	1686.80	1668.95	1651.10	1633.25	1615.40
47	TITAN	5000.00	5098.80	5024.70	4950.60	4876.50	4802.40
48	TRENT	3050.00	3081.40	3057.85	3034.30	3010.75	2987.20
49	ULTRACEMCO	12054.00	12153.33	12078.83	12004.33	11929.83	11855.33
50	WIPRO	188.66	193.29	190.39	187.50	184.60	181.71

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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