Daily Technical Trend

Thursday, 05 November 2026



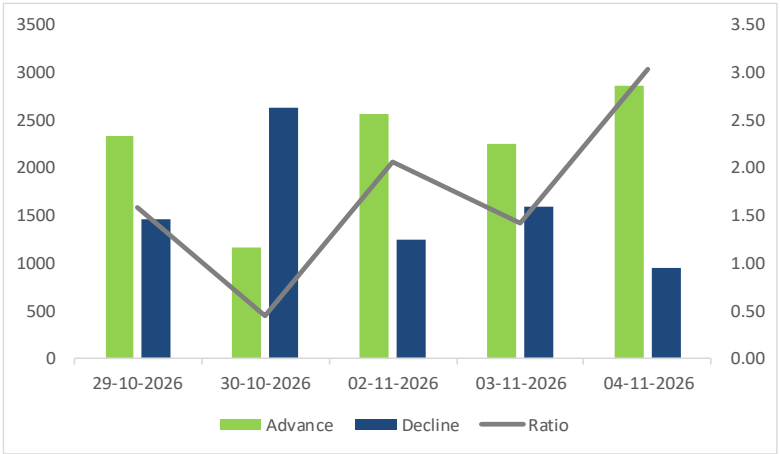
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	19026.4	2.00%	18811.87	19107.72	19024.40	18622.76
Nifty MidCap 50	17149.1	1.42%	16795.38	17162.34	17341.60	17223.02
Nifty Auto	26504.8	1.16%	25731.82	26307.38	26691.38	26657.56
Bank Nifty	55913.6	0.67%	55109.89	55629.21	56080.66	56296.73
NIfty Energy	37078.85	2.17%	35965.04	36709.66	37368.36	37414.18
Nifty Financial Services	25580.6	0.88%	24931.11	25215.95	25568.01	25876.31
Nifty FMCG	46264.05	1.50%	44349.53	45227.12	46568.64	48486.46
Nifty IT	32061.9	-1.50%	31297.48	30424.95	30216.81	31074.80
Nifty Pharma	27333.45	0.42%	26479.10	26340.81	25900.90	24969.64
Nifty PSU Bank	8302.3	0.74%	8205.31	8256.98	8334.29	8305.91
NIDEFENCE	9167.15	2.49%	8984.88	9175.62	9191.50	8928.32

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
GOLDADD	1987.34	4.91	3.32
GMDCLTD	261.24	4.66	10.08
SAREGAMA	212.56	5.18	14.46
FRACTAL	194.25	5.74	13.73
PARAGMILK	153.95	4.80	15.90
AWFIS	144.67	5.59	4.89
SANDUMA	107.82	5.07	8.76
ICIL	106.60	5.08	12.03
RSYSTEMS	86.37	5.14	8.30
DALMIASUG	59.02	4.93	15.21

NSE Advance – Decline Ratio



Technical View – NIFTY (23,960.60)



Observations

- Stepping into the market, NIFTY opened at 23,742.25, later marking an intraday high at 23,960.60 as the index ended the day up by 0.63% at 23,960.60. The sectoral trend was positive with the Media sector emerging as the best sectoral performer. Shares of BEL surge nearly 5%, leading the gainers pack as strong order book support earnings visibility. Indian equity market ended the trading day higher in green on a strong note for the fifth consecutive session supported by broad- based buying in several sectors, easing crude oil prices, continues FII buying and improving September quarter earnings.

- On the daily timeframe, NIFTY50 formed a strong bullish candlestick with a lower shadow, indicating sustained buying pressure at lower levels. The candle was displayed far higher than the few previous candles while the index trades above the 20,50 and 100-day EMA while trading under the 200-day EMA. The MACD histogram shifted from 139.45 to 166.82 while the MACD trades above the Signal line. The RSI line trended upwards to 68.55, as the line trends over the reference line. In conclusion, momentum continues to remain strong while the bullish action trends higher supporting the positive bias.

- Technically, looking at the key levels, resistance is placed at 24005/24036/24137 area while a sustained move above it could lead the price for an upside to further test the 24238 level. On the downside, 23740/23709/23608 are expected to act as support levels with 23507 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
23081.52	23225.76	23527.79	23904.29

Technical View – BANK NIFTY (55,913.60)



Observations.

- On the 04th, BANKNIFTY began trading at 55,485.10, as the index reached to record a high and low of 55,946.85 and 55,294.50 respectively before closing 0.67% higher at 55,913.60. PSU and Private banking sector advanced 0.29% and 0.74%, contributing to the earnings of BANKNIFTY, leading the index to end the session higher in green.

- BANKNIFTY displayed a long-bodied bullish candle with no upper shadow but a lower shadow, indicating buyers emerging in the market as the index is trading over the 20 and 50-day EMAs while staying below the longer 100 and 200-day EMAs. The MACD histogram moved from 103.61 to 160.82 as the MACD line moves above the Signal line. The RSI moved up to 57.18, as the line trades above the reference line. Overall, the underlying structure of the index is showing gradual improvement as momentum continues to slowly recover.

- Collectively, on the resistance side, the key level to monitor is 56044; a breakout beyond these could open the path towards 56121/56371/56620 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 55392/55315/55066 zone with a stronger support level around 54817.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
55109.89	55629.21	56080.66	56296.73

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	23960.60	23,960.10	-0.50	-1.88	1.28	1.14
Previous	23810.85	23,780.00	-30.85	-8.40	1.30	1.06
Change (%)	0.63%	0.76%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
BDL	1083	6.21	1.74
UNOMINDA	1201.5	6.10	2.20
LODHA	1118.6	5.20	2.50
GODREJPROP	1755.4	4.82	2.03
GLENMARK	2521.9	4.57	2.66

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
COALINDIA	400.45	-1.91	-4.33
HCLTECH	1410	-1.80	-1.96
ETERNAL	345.8	-1.06	-0.97
KOTAKBANK	460.1	-0.72	-2.18
SONACOMS	896.6	-0.72	-1.16

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
MCX	3311.5	-5.58	7.11
ZYDUSLIFE	1198.4	-4.04	2.89
NHPC	77.27	-2.34	2.83
TCS	2449.5	-2.15	1.46
BSE	3603.7	-1.86	5.49

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
MUTHOOTFIN	2736.2	8.22	-2.97
POWERINDIA	29030	6.30	-1.31
BHEL	425.4	5.78	-3.77
POLICYBZR	972.9	4.75	-1.74
BEL	398.05	4.46	-1.05

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	**14%**	**86%**
Stock Futures	58%	42%
Index Options		
CALL	43%	57%
PUT	62%	38%
Stock Options		
CALL	43%	57%
PUT	58%	42%
Total	55%	45%

Highest OI – CE

Strike Price	Highest OI
23500	5643170
24000	5095220
23000	4243330
24500	4051320
25000	3266315
26000	2380300
23900	2133040
23800	1912300
24200	1830140
22500	1333020

Highest OI – PE

Strike Price	Highest OI
23000	7670455
23500	6038110
22000	5316350
22500	4469595
24000	3231280
23200	2325245
21000	2269995
22700	2205515
25000	2111200
21500	2040415

F&O Ban for Today: KAYNES & SAIL.

Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	2709.20	2799.80	2733.35	2666.90	2600.45	2534.00
2	ADANIPORTS	1910.00	1960.20	1928.20	1896.20	1864.20	1832.20
3	APOLLOHOSP	8599.50	8712.83	8627.83	8542.83	8457.83	8372.83
4	ASIANPAINT	2418.30	2454.10	2439.40	2424.70	2410.00	2395.30
5	AXISBANK	1232.00	1250.33	1240.53	1230.73	1220.93	1211.13
6	BAJAJ-AUTO	10608.00	10702.67	10641.17	10579.67	10518.17	10456.67
7	BAJAJFINSV	1756.50	1840.77	1796.12	1751.47	1706.82	1662.17
8	BAJFINANCE	994.00	1015.13	999.28	983.43	967.58	951.73
9	BEL	398.00	411.50	401.95	392.40	382.85	373.30
10	BHARTIARTL	2067.60	2085.33	2072.53	2059.73	2046.93	2034.13
11	BSE	3601.50	3703.57	3659.12	3614.67	3570.22	3525.77
12	CIPLA	1402.00	1412.67	1404.67	1396.67	1388.67	1380.67
13	COALINDIA	399.65	404.32	401.67	399.02	396.37	393.72
14	DRREDDY	1374.00	1387.07	1378.62	1370.17	1361.72	1353.27
15	EICHERMOT	7420.00	7518.00	7459.25	7400.50	7341.75	7283.00
16	ETERNAL	344.50	353.43	348.96	344.48	340.01	335.53
17	GRASIM	3138.00	3184.20	3151.05	3117.90	3084.75	3051.60
18	HCLTECH	1405.00	1453.07	1433.67	1414.27	1394.87	1375.47
19	HDFCBANK	736.70	754.47	743.44	732.42	721.39	710.37
20	HDFCLIFE	532.50	542.77	536.24	529.72	523.19	516.67
21	HINDALCO	935.80	956.63	941.01	925.38	909.76	894.13
22	HINDUNILVR	1977.10	2007.63	1987.18	1966.73	1946.28	1925.83
23	ICICIBANK	1424.10	1450.90	1437.85	1424.80	1411.75	1398.70
24	INDIGO	5140.80	5233.47	5171.02	5108.57	5046.12	4983.67
25	INFY	1128.20	1161.87	1145.47	1129.07	1112.67	1096.27
26	ITC	280.00	289.93	284.23	278.53	272.83	267.13
27	JIOFIN	222.27	229.52	224.36	219.20	214.04	208.88
28	JSWSTEEL	1343.00	1362.33	1347.83	1333.33	1318.83	1304.33
29	KOTAKBANK	459.40	469.50	464.95	460.40	455.85	451.30
30	LT	3944.40	4015.87	3983.92	3951.97	3920.02	3888.07
31	M&M	2961.90	3003.37	2972.27	2941.17	2910.07	2878.97
32	MARUTI	11995.00	12134.33	12029.83	11925.33	11820.83	11716.33
33	MAXHEALTH	927.15	951.28	933.18	915.08	896.98	878.88
34	NESTLEIND	1248.00	1294.13	1271.93	1249.73	1227.53	1205.33
35	NTPC	321.95	325.42	322.82	320.22	317.62	315.02
36	ONGC	235.00	238.33	235.83	233.33	230.83	228.33
37	POWERGRID	262.05	266.65	263.25	259.85	256.45	253.05
38	RELIANCE	1311.00	1331.53	1320.08	1308.63	1297.18	1285.73
39	SBILIFE	1710.20	1737.00	1716.90	1696.80	1676.70	1656.60
40	SBIN	979.00	998.10	988.28	978.45	968.63	958.80
41	SHRIRAMFIN	908.75	934.02	916.39	898.77	881.14	863.52
42	SUNPHARMA	1773.40	1825.67	1804.97	1784.27	1763.57	1742.87
43	TATACONSUM	1068.00	1093.93	1082.83	1071.73	1060.63	1049.53
44	TATASTEEL	179.93	183.72	180.88	178.03	175.19	172.34
45	TCS	2436.00	2523.73	2486.83	2449.93	2413.03	2376.13
46	TECHM	1783.00	1825.20	1803.95	1782.70	1761.45	1740.20
47	TITAN	4754.40	4943.00	4801.55	4660.10	4518.65	4377.20
48	TMPV	278.50	285.17	281.59	278.02	274.44	270.87
49	TRENT	3060.00	3093.00	3068.25	3043.50	3018.75	2994.00
50	ULTRACEMCO	11816.00	11978.67	11863.67	11748.67	11633.67	11518.67

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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