Daily Technical Trend

Tuesday, 08 September 2026

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

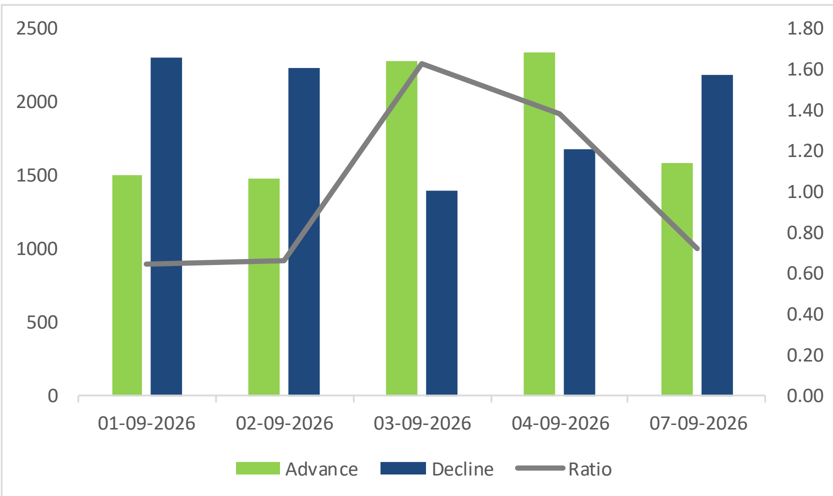
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	20100.2	0.02%	19889.14	19501.52	18932.49	18368.90
Nifty MidCap 50	18051.6	-0.42%	18228.25	18054.83	17730.42	17299.98
Nifty Auto	27698.75	-0.04%	28515.59	28159.81	27599.45	26976.78
Bank Nifty	57088.3	-0.49%	57465.48	57308.06	57047.16	56767.40
NIfty Energy	37973.35	-0.25%	38244.68	38623.50	38561.81	37875.72
Nifty Financial Services	25935.6	-0.44%	26172.23	26249.43	26272.06	26298.51
Nifty FMCG	45592.15	-0.66%	47112.55	48102.98	48930.36	50325.75
Nifty IT	29995.2	-2.28%	30712.22	30220.12	30284.71	31586.36
Nifty Pharma	26675.5	0.75%	26596.30	26116.05	25307.17	24282.42
Nifty PSU Bank	8424.65	-1.06%	8560.57	8533.26	8511.31	8362.85
NIDEFENCE	9754.55	0.47%	9695.74	9549.89	9267.61	8820.29

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
ANDHRAPAP	273.37	72.95	5.63
CHEMPLASTS	178.21	184.00	5.65
RIR	112.34	190.01	5.47
ZYDUSWELL	76.27	551.50	5.27
PDMJEPAPER	59.21	101.99	4.83
THEMISMED	47.33	132.51	5.29
MERCURYEV	41.67	37.69	5.28
SIGNPOST	38.77	271.00	5.50
GNRL	36.33	114.00	5.25
DBEIL	33.72	7.60	5.05

NSE Advance – Decline Ratio



Technical View – NIFTY (23,779.15)

Observations

- To commence this week, NIFTY started trading at 23,883.15, later marking an intraday high of 23,890.00 as the index ended the day 0.50% lower at 23,779.15. The sectoral trend remained largely negative with the Media and IT sector leading the losses. The IT sector plunged massively under immense selling pressure with shares of INFY emerging as the worst performing stock of NIFTY as a strong US jobs report raised expectations of a Federal Reserve rate hike. The Indian equity market ended the day in red on a negative note, as continued foreign fund outflows, fresh escalation in US-Iran conflict, higher crude oil prices concerns and possible US interest rate hike weighed negatively.

- On the daily timeframe, NIFTY50 portrayed a long-bodied bearish candle with no upper shadow but a minor lower shadow. The price trades far beneath all the key 20,50,100 and 200-day EMAs. The MACD histogram expanded from -50.48 to -54.20 while the MACD trades underneath the Signal line. The RSI line trended downwards to 34.72, as the line remained under the reference line. In conclusion, the technical structure remains bearish in the near-term with the momentum indicators indicating a weak outlook.

- Technically, looking at the key levels, resistance is placed at 23878/23896/23954 area while a sustained move above it could lead the price for an upside to further test the 24013 level. On the downside, 23726/23708/23650 are expected to act as support levels with 23592 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
24105.12	24136.09	24173.61	24342.47

Technical View – BANK NIFTY (57,088.30)

Observations.

- Stepping into a new trading week, BANKNIFTY opened at 57,343.30, as the index reached to record a high and low of 57,426.85 and 57,002.95 respectively before closing 0.49% lower at 57,088.30. PSU banking sector declined 1.06%, pulling the overall banking index down with it, while Private banking sector also fell 0.28%, contributing further to the losses and leading BANKNIFTY to end the day in red.

- BANKNIFTY displayed a bearish candle with minor upper and lower shadows as the price fell down and now trades under the 20,50,100 day EMA while moving above longer 200-day EMA. The MACD histogram shifted massively from -39.77 to -56.47 as the MACD trades under the Signal line. The RSI line moved down to 44.56 as it trending under the reference line. Overall, technically the index is likely to continue consolidating as lack of any clear directional trend still persists.

- Collectively, on the resistance side, the key level to monitor is 57385; a breakout beyond these could open the path towards 57435/57597/57759 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 56961/56911/56749 zone with a stronger support level around 56587.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
57465.48	57308.06	57047.16	56767.4

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	23779.15	23,866.10	86.95	4.23	1.07	0.74
Previous	23897.70	24,048.00	150.30	-1.00	1.12	0.89
Change (%)	-0.50%	-0.76%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
BOSCHLTD	48470	3.11	4.66
NAM-INDIA	1202.4	3.01	7.05
SBICARD	675.75	2.16	1.91
SOLARINDS	21990	1.69	6.66
DIVISLAB	9326	1.50	1.05

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
SAIL	188.3	-6.24	-1.39
PIDILITIND	1588.9	-2.61	-1.75
LICHSGFIN	555.55	-2.60	-2.81
UNITDSPR	1438.6	-2.50	-1.11
SBILIFE	1732.3	-2.40	-3.85

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ICICIPRULI	474.05	-4.95	5.39
MANAPPURAM	326.8	-4.28	1.74
INFY	1093.6	-3.91	2.18
GODREJPROP	1921.2	-3.16	1.48
WIPRO	172.02	-3.12	3.45

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
SUPREMEIND	3613.1	3.14	-1.57
CDSL	1423.9	1.77	-2.35
MOTILALOFS	1056.6	1.74	-1.73
ANGELONE	305.3	1.67	-3.84
LAURUSLABS	1874.6	1.34	-1.44

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	**11%**	**89%**
Stock Futures	55%	45%
Index Options		
CALL	42%	58%
PUT	70%	30%
Stock Options		
CALL	30%	70%
PUT	66%	34%
Total	53%	47%

Highest OI – CE

Strike Price	Highest OI
25000	6955975
24000	6649565
24500	6222515
24300	4602975
26000	4019030
24200	3543085
25500	3172065
24400	2979145
24600	1831700
24700	1813760

Highest OI – PE

Strike Price	Highest OI
24000	7355150
23000	5825895
23500	4742530
24300	3685045
24500	3530670
22000	3192670
23800	2603770
24200	2387970
22500	2278510
25000	2237105

F&O Ban for Today: INOXWIND, KAYNES, LICHSGFIN & SAIL.

Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	2950.00	2990.20	2967.25	2944.30	2921.35	2898.40
2	ADANIPORTS	1694.30	1729.37	1714.12	1698.87	1683.62	1668.37
3	APOLLOHOSP	8760.00	8940.67	8845.42	8750.17	8654.92	8559.67
4	ASIANPAINT	2500.90	2538.50	2521.60	2504.70	2487.80	2470.90
5	AXISBANK	1266.00	1276.80	1271.65	1266.50	1261.35	1256.20
6	BAJAJ-AUTO	11800.00	11928.67	11862.17	11795.67	11729.17	11662.67
7	BAJFINANCE	1060.00	1077.13	1069.28	1061.43	1053.58	1045.73
8	BAJAJFINSV	1938.60	1984.47	1967.27	1950.07	1932.87	1915.67
9	BEL	404.00	411.00	408.38	405.75	403.13	400.50
10	BHARTIARTL	1854.00	1871.73	1859.18	1846.63	1834.08	1821.53
11	CIPLA	1395.00	1408.07	1398.62	1389.17	1379.72	1370.27
12	COALINDIA	418.85	424.48	420.98	417.48	413.98	410.48
13	DRREDDY	1144.20	1171.13	1160.43	1149.73	1139.03	1128.33
14	EICHERMOT	7672.00	7786.00	7729.00	7672.00	7615.00	7558.00
15	ETERNAL	320.80	328.13	325.11	322.08	319.06	316.03
16	GRASIM	3302.40	3342.40	3325.05	3307.70	3290.35	3273.00
17	HCLTECH	1282.80	1301.33	1289.43	1277.53	1265.63	1253.73
18	HDFCBANK	710.50	716.13	713.16	710.18	707.21	704.23
19	HDFCLIFE	533.20	550.80	544.20	537.60	531.00	524.40
20	HINDALCO	1006.00	1021.87	1014.37	1006.87	999.37	991.87
21	HINDUNILVR	1960.00	1980.27	1972.17	1964.07	1955.97	1947.87
22	ICICIBANK	1427.50	1439.97	1434.07	1428.17	1422.27	1416.37
23	ITC	263.50	265.80	264.80	263.80	262.80	261.80
24	INFY	1087.50	1119.03	1106.58	1094.13	1081.68	1069.23
25	INDIGO	5001.00	5048.33	5016.33	4984.33	4952.33	4920.33
26	JSWSTEEL	1302.00	1346.67	1329.67	1312.67	1295.67	1278.67
27	JIOFIN	234.40	240.93	238.48	236.03	233.58	231.13
28	KOTAKBANK	422.10	427.63	425.28	422.93	420.58	418.23
29	LT	3999.00	4032.27	4010.27	3988.27	3966.27	3944.27
30	M&M	3160.00	3194.00	3177.50	3161.00	3144.50	3128.00
31	MARUTI	12760.00	12952.00	12844.50	12737.00	12629.50	12522.00
32	MAXHEALTH	992.00	1007.87	997.42	986.97	976.52	966.07
33	NTPC	332.00	335.50	333.78	332.05	330.33	328.60
34	NESTLEIND	1398.00	1411.67	1405.27	1398.87	1392.47	1386.07
35	ONGC	233.70	237.36	235.76	234.15	232.55	230.94
36	POWERGRID	266.45	271.05	268.78	266.50	264.23	261.95
37	RELIANCE	1309.50	1334.17	1323.02	1311.87	1300.72	1289.57
38	SBILIFE	1732.00	1792.13	1768.53	1744.93	1721.33	1697.73
39	SHRIRAMFIN	1037.00	1054.27	1045.87	1037.47	1029.07	1020.67
40	SBIN	1005.90	1030.50	1019.95	1009.40	998.85	988.30
41	SUNPHARMA	1895.00	1920.00	1907.65	1895.30	1882.95	1870.60
42	TCS	2270.00	2316.47	2296.57	2276.67	2256.77	2236.87
43	TATACONSUM	1015.00	1028.87	1020.92	1012.97	1005.02	997.07
44	TMPV	307.00	313.67	311.17	308.67	306.17	303.67
45	TATASTEEL	185.61	192.61	189.68	186.74	183.81	180.87
46	TECHM	1564.00	1615.93	1591.78	1567.63	1543.48	1519.33
47	TITAN	4995.00	5063.33	5028.58	4993.83	4959.08	4924.33
48	TRENT	2814.50	2895.70	2854.75	2813.80	2772.85	2731.90
49	ULTRACEMCO	11175.00	11435.00	11337.50	11240.00	11142.50	11045.00
50	WIPRO	172.80	177.79	175.88	173.97	172.06	170.15

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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