Daily Technical Trend

Friday, 13 November 2026



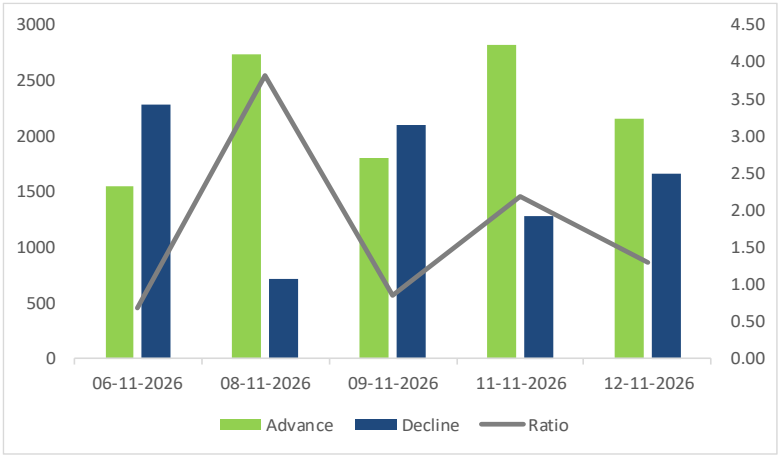
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	19706.75	1.12%	19038.50	19146.79	19053.67	18661.01
Nifty MidCap 50	17884.95	0.74%	17174.19	17259.65	17372.30	17245.58
Nifty Auto	28231	-1.02%	26771.02	26670.13	26839.17	26735.38
Bank Nifty	61518.5	1.19%	57242.37	56499.97	56486.36	56491.88
NIfty Energy	37389.1	-0.42%	36516.03	36806.22	37344.14	37398.82
Nifty Financial Services	28057.15	1.42%	26060.78	25679.99	25772.47	25963.24
Nifty FMCG	46838.5	-0.74%	45457.32	45560.43	46593.02	48387.18
Nifty IT	32163.55	-0.41%	31864.37	30885.41	30485.46	31163.47
Nifty Pharma	28675.75	-0.35%	27370.57	26783.36	26183.63	25169.08
Nifty PSU Bank	9305.95	1.51%	8520.98	8388.98	8394.41	8338.24
NIDEFENCE	9139.75	0.44%	9012.46	9146.63	9174.11	8934.64

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
DCXINDIA	600.06	5.87	12.05
ROTO	231.89	5.45	13.77
AVANTIFEED	158.88	5.44	7.94
MANAKCOAT	123.19	5.01	5.97
JARO	91.96	5.86	16.65
TGVSL	86.82	5.54	6.84
GABRIEL	80.59	5.61	14.95
APEX	66.88	5.69	4.04
ADROITIND	56.85	4.90	12.70
BLKASHYAP	54.69	4.75	-4.58

NSE Advance – Decline Ratio



Technical View – NIFTY (25,299.35)



Observations

- Thursday saw NIFTY starting at 25,213.50, later marking an intraday high at 25,384.80 as the index ended the day up by 0.18% at 25,299.35. The sectoral trend was largely mixed with the realty, Media and Financial Services sector emerging as the best sectoral performers. Shares of HDFCLIFE rise nearly 5%, leading the gainers pack as 1st-year premium income up 26% YoY in Oct. Indian equity market ended the trading day higher in green, extending their gains as foreign investor inflows and buying in certain sectors persisted. Although for today's trading session renewed US-Iran tensions and rise in inflation numbers reported are expected to influence sentiments.

- On the daily timeframe, NIFTY50 formed a bullish candlestick with upper and lower shadows, indicating some indecision and range-bound activity in the market as the index trades in the overbought territory. The index trades comfortably above the 20,50,100 and 200-day EMAs. The MACD histogram shifted from 266.78 to 50.15 while the MACD trades above the Signal line. The RSI line trended upwards to 79.82, as the line trends over the reference line. In conclusion, the broader trend supports the positive bias while the index continues to consolidate in the near-term.

- Technically, looking at the key levels, resistance is placed at 25397/25425/25518 area while a sustained move above it could lead the price for an upside to further test the 25610 level. On the downside, 25155/5126/25034 are expected to act as support levels with 24941 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
23975.83	23613.01	23698	23969.8

Technical View – BANK NIFTY (61,518.50)



Observations.

- BANKNIFTY commenced trading at 60,801.85, as the index reached to record a high and low of 61,545.85 and 60,723.10 respectively before closing 1.19% higher at 61,518.50. PSU and Private banking sector advanced 1.51% and 0.87% respectively, contributing to the earnings of BANKNIFTY, leading the index to end the session higher in green, extending its gains.

- BANKNIFTY displayed a long-bodied bullish candle with no shadows, indicating robust buying pressure in the market. The index is trading over the 20,50,100 and 200-day EMAs. The MACD histogram moved from 680.43 to 735.85 as the MACD line moves above the Signal line. The RSI moved up to 80.50, as the line trades above the reference line. Overall, the underlying momentum continues to provide support, keeping the bullish bias intact however mild profit booking leading to consolidation is likely with the indicators suggesting index currently placed in the overbought zone.

- Collectively, on the resistance side, the key level to monitor is 61674; a breakout beyond these could open the path towards 61771/62085/62400 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 60851/60754/60440 zone with a stronger support level around 60125.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
57242.37	56499.97	56486.36	56491.88

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25299.35	25,314.00	14.65	4.41	1.20	1.21
Previous	25255.05	25,235.00	-20.05	-4.84	1.23	1.22
Change (%)	0.18%	0.31%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
PAYTM	1925.5	7.70	9.33
POLICYBZR	1049.1	7.41	3.99
KALYANKJIL	714.2	7.29	2.01
MOTILALOFS	1217.25	5.23	4.02
RADICO	4654.4	4.90	8.37

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
MOTHERSON	166.15	-1.65	-0.92
POWERGRID	259.15	-1.54	-2.72
PFC	335.05	-1.28	-0.77
M&M	3388.8	-1.23	-6.72
MARICO	900.95	-1.21	-9.73

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
ONGC	224.77	-4.10	6.47
HAL	4830.3	-2.63	7.45
POWERINDIA	28410	-2.47	2.14
HYUNDAI	2109.8	-2.16	1.64
RVNL	205.89	-2.05	5.84

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
PRESTIGE	1696.3	6.52	-1.73
MFSL	1369.6	4.84	-4.24
LTF	283.33	4.69	-1.11
HDFCLIFE	597.1	4.08	-3.50
KFINTECH	965.45	3.26	-1.41

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	**31%**	**69%**
Stock Futures	58%	42%
Index Options		
CALL	43%	57%
PUT	63%	37%
Stock Options		
CALL	44%	56%
PUT	56%	44%
Total	55%	45%

Highest OI – CE

Strike Price	Highest OI
26000	7609030
23500	4559815
25500	4014920
25000	3570385
23000	3476460
24000	2934360
26500	2691065
24500	2376205
27000	2297685
25300	1961310

Highest OI – PE

Strike Price	Highest OI
25000	7180485
23000	6846580
23500	5408585
24000	5127460
22000	4917640
24500	4725890
22500	4369885
25500	2025335
22700	1865110
25300	1836835

F&O Ban for Today: KAYNES.

Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	2741.50	2778.30	2759.00	2739.70	2720.40	2701.10
2	ADANIPORTS	1930.00	1953.13	1939.03	1924.93	1910.83	1896.73
3	APOLLOHOSP	8515.00	8585.33	8543.83	8502.33	8460.83	8419.33
4	ASIANPAINT	2536.50	2587.90	2564.75	2541.60	2518.45	2495.30
5	AXISBANK	1342.90	1363.77	1353.72	1343.67	1333.62	1323.57
6	BAJAJ-AUTO	10945.00	11286.33	11144.33	11002.33	10860.33	10718.33
7	BAJAJFINSV	1887.10	1932.70	1907.95	1883.20	1858.45	1833.70
8	BAJFINANCE	1115.00	1144.60	1123.90	1103.20	1082.50	1061.80
9	BEL	404.80	411.47	407.42	403.37	399.32	395.27
10	BHARTIARTL	2096.00	2123.67	2106.92	2090.17	2073.42	2056.67
11	BSE	3909.10	4000.17	3954.42	3908.67	3862.92	3817.17
12	CIPLA	1408.30	1429.77	1419.52	1409.27	1399.02	1388.77
13	COALINDIA	404.30	408.33	406.41	404.48	402.56	400.63
14	DRREDDY	1386.60	1400.67	1391.72	1382.77	1373.82	1364.87
15	EICHERMOT	7549.00	7807.67	7687.17	7566.67	7446.17	7325.67
16	ETERNAL	364.35	372.22	368.02	363.82	359.62	355.42
17	GRASIM	3114.90	3165.90	3144.45	3123.00	3101.55	3080.10
18	HCLTECH	1380.80	1410.67	1397.37	1384.07	1370.77	1357.47
19	HDFCBANK	812.30	825.00	816.83	808.65	800.48	792.30
20	HDFCLIFE	597.80	614.67	602.64	590.62	578.59	566.57
21	HINDALCO	964.00	980.20	971.55	962.90	954.25	945.60
22	HINDUNILVR	1974.00	2026.80	2005.75	1984.70	1963.65	1942.60
23	ICICIBANK	1590.00	1605.13	1595.03	1584.93	1574.83	1564.73
24	INDIGO	5660.00	5748.60	5708.15	5667.70	5627.25	5586.80
25	INFY	1151.20	1166.93	1156.93	1146.93	1136.93	1126.93
26	ITC	284.05	292.58	289.28	285.98	282.68	279.38
27	JIOFIN	231.20	235.99	233.55	231.11	228.67	226.23
28	JSWSTEEL	1352.10	1377.10	1365.65	1354.20	1342.75	1331.30
29	KOTAKBANK	490.40	499.30	494.45	489.60	484.75	479.90
30	LT	4159.20	4232.67	4204.82	4176.97	4149.12	4121.27
31	M&M	3399.00	3460.87	3429.92	3398.97	3368.02	3337.07
32	MARUTI	13024.00	13361.33	13203.83	13046.33	12888.83	12731.33
33	MAXHEALTH	946.30	964.57	950.87	937.17	923.47	909.77
34	NESTLEIND	1260.90	1287.57	1277.42	1267.27	1257.12	1246.97
35	NTPC	323.00	329.70	326.90	324.10	321.30	318.50
36	ONGC	224.50	229.16	227.29	225.42	223.55	221.68
37	POWERGRID	259.45	266.82	263.82	260.82	257.82	254.82
38	RELIANCE	1339.70	1349.30	1343.50	1337.70	1331.90	1326.10
39	SBILIFE	1819.50	1862.37	1830.47	1798.57	1766.67	1734.77
40	SBIN	1086.50	1108.50	1093.25	1078.00	1062.75	1047.50
41	SHRIRAMFIN	1003.80	1032.07	1012.27	992.47	972.67	952.87
42	SUNPHARMA	1885.00	1907.80	1896.60	1885.40	1874.20	1863.00
43	TATACONSUM	1085.30	1105.37	1095.87	1086.37	1076.87	1067.37
44	TATASTEEL	188.00	191.83	190.28	188.74	187.19	185.65
45	TCS	2442.40	2495.13	2470.38	2445.63	2420.88	2396.13
46	TECHM	1774.00	1804.00	1789.50	1775.00	1760.50	1746.00
47	TITAN	4921.90	5083.30	5016.30	4949.30	4882.30	4815.30
48	TMPV	297.25	305.82	301.69	297.57	293.44	289.32
49	TRENT	3180.00	3258.33	3227.08	3195.83	3164.58	3133.33
50	ULTRACEMCO	12337.00	12434.33	12383.33	12332.33	12281.33	12230.33

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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