Daily Technical Trend

Wednesday, 15 July 2026

StockHolding Services Limited
(Formerly Known as SHCIL Services Limited)

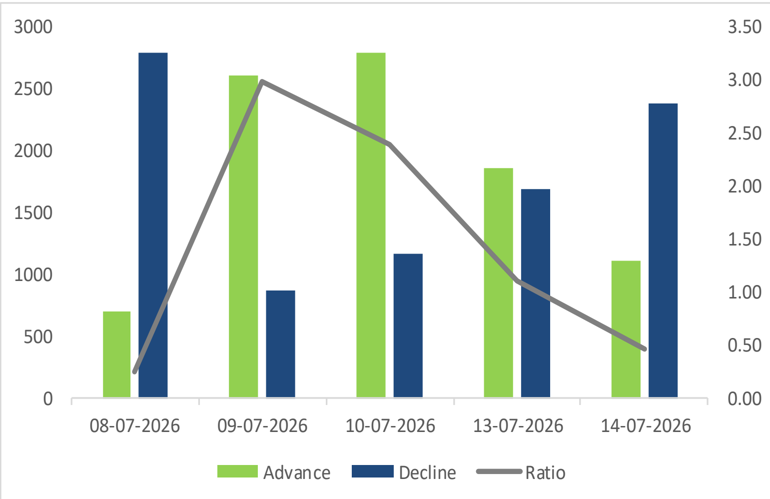
Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	19227.35	-1.01%	18941.12	18438.87	17996.06	17737.28
Nifty MidCap 50	17988.15	-0.56%	17745.96	17458.51	17182.87	16879.26
Nifty Auto	26547.5	-1.61%	26736.62	26522.43	26475.30	26243.10
Bank Nifty	57462.3	-1.15%	57391.61	56591.00	56505.65	56414.11
NIfty Energy	39203.15	-0.04%	39485.32	39427.37	38641.18	37558.95
Nifty Financial Services	26536.7	-1.12%	26515.52	26214.18	26246.69	26292.71
Nifty FMCG	48524.95	-0.58%	49329.53	49489.71	50050.65	51385.88
Nifty IT	28724.75	-1.00%	27863.22	28485.62	29907.87	32078.94
Nifty Pharma	25907.1	1.03%	25268.34	24611.83	23941.76	23256.46
Nifty PSU Bank	8307.9	-1.80%	8409.37	8437.00	8466.19	8276.79
NIDEFENCE	9325.5	-0.94%	9400.68	9184.68	8855.61	8448.84

Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
BIOCON	889.99	437.00	8.01
JUSTDIAL	425.69	803.00	4.35
NUVOCO	211.34	338.50	5.60
ORIENTTECH	173.36	280.40	5.80
LANDMARK	98.52	507.45	5.74
DYCL	95.21	392.20	5.43
PDSL	92.47	380.50	5.76
WANBURY	76.40	339.80	5.23
HARIOMPIPE	56.09	397.40	5.32
SGFIN	49.64	606.00	4.25

NSE Advance – Decline Ratio



Technical View – NIFTY (24,052.05)

Observations

- On the 14th, NIFTY entered the market at 24,068.00, later marking an intraday high at 24,157.10 as the index ended the day near the day's low at 24,052.05, down by 0.66%. The sectoral trend remained largely negative with the Nifty Realty sector emerging as the worst sectoral performer. Shares of HCLTECH led the losers pack as the price plunged more than 4% after Q1 business update failed to impress the markets. The Indian equity market ended the day lower in red after sharp surge in crude oil prices due to the renewed West Asia tensions, rupee depreciation and Foreign investor outflow dampened the investor sentiment.

- On the daily timeframe, NIFTY50 formed a small-bodied bearish candlestick with long upper shadow and a minor lower shadow within the previous session's candle, highlighting the sellers that stepped in at higher levels to push the price down while the price fell and now trades above only the 20 and 50 day EMA but beneath the 100 and 200-day EMA. The MACD turned negative as the histogram shifted from 4.12 to -6.89 while the MACD line portrayed a bearish crossover and now moves beneath the Signal line. The RSI line fell down to 51.67 and is trading under the reference line. In conclusion, a continued indecisive trend is expected in the near-term.

- Technically, looking at the key levels, resistance is placed at 24144/24160/24211 area while a sustained move above it could lead the price for an upside to further test the 24262 level. On the downside, 24011/23995/23944 are expected to act as support levels with 23893 providing a deeper support for the NIFTY index.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
24031.45	23949.62	24135.15	24403.73

Technical View – BANK NIFTY (57,462.30)

Observations.

- Tuesday saw BANKNIFTY opening at 57,832.55, as the index reached to record a high and low of 57,840.05 and 57,286.90 underperforming the frontline index and closing before the previous day's low at 57,462.30, losing 1.15% while snapping the 3-day consecutive gaining streak. PSU banking sector dropped 1.80%, dragging the overall banking index down with it while Private banking sector also decline 0.85%, contributing further to the losses amid broader weaker market sentiment.

- BANKNIFTY, portrayed a long-bodied bearish candle no upper shadow and a lower shadow while the price fell down but is managing to stay superior to all the key 20,50,100 and 200-day EMAs. The MACD histogram expanded in the negative territory to 129.35 as the MACD line trades below the Signal and Zero line. RSI line reduced down to 52.83 under the reference line. Overall, the broader trend remains intact with the support from consistent price action above the key averages however the near-term momentum lacks directional strength.

- Collectively, on the resistance side, the key level to monitor is 57806; a breakout beyond these could open the path towards 57872/58083/58294 resistance zone for the BANKNIFTY index. If we look at the lower side, support is located 57253/57188/56977 zone with a stronger support level around 56765.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
57391.61	56591	56505.65	56414.11

NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Future	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	24052.05	24,022.00	-30.05	0.00	1.06	0.91
Previous	24211.00	24,249.00	38.00	-0.90	1.11	0.81
Change (%)	-0.66%	-0.94%	-	-	-	-

Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
BIOCON	437.85	5.94	9.00
KALYANKJIL	529.95	3.67	1.64
SBICARD	641.85	3.40	5.73
DIVISLAB	7176	3.37	8.16
POLYCAB	9559.5	2.43	5.02

Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
BANDHANBNK	208.02	-2.78	-0.92
BANKINDIA	142.28	-2.69	-1.02
GODREJPROP	2103.7	-2.42	-3.99
PNBHOUSING	1097.4	-2.35	-1.99
MARUTI	13494	-1.86	-2.25

Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
HCLTECH	1148.9	-4.56	7.03
TATAELXSI	3656.5	-4.48	13.21
KPITTECH	552.55	-3.79	2.92
KFINTECH	885.85	-3.36	5.81
IREDA	120.34	-3.34	7.92

Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
CONCOR	493.55	5.45	-1.45
ADANIPOWER	227.06	4.92	-3.22
MCX	2902.4	4.01	-6.18
ADANIGREEN	1609.6	3.68	-2.53
SUPREMEIND	3440.6	3.05	-7.67

FIIs Holdings (OI) – Long Short Ratio

Products	Long	Short
Index Futures	8%	92%
Stock Futures	54%	46%
Index Options		
CALL	41%	59%
PUT	72%	28%
Stock Options		
CALL	38%	62%
PUT	61%	39%
Total	53%	47%

Highest OI – CE

Strike Price	Highest OI
25000	6812065
24000	5445245
24500	4943640
26000	3180580
24200	2857205
24300	2384525
24100	2103270
25500	2064920
24800	1617460
24600	1525940

Highest OI – PE

Strike Price	Highest OI
24000	6435195
23000	3874585
23500	3477175
24200	2615860
24100	2455700
26000	2409550
24500	2335320
25000	2077335
22000	1993225
23800	1639430

F&O Ban for Today: KAYNES.

Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	3177.00	3255.27	3217.92	3180.57	3143.22	3105.87
2	ADANIPORTS	1820.00	1855.47	1839.32	1823.17	1807.02	1790.87
3	APOLLOHOSP	8910.00	9036.67	8946.42	8856.17	8765.92	8675.67
4	ASIANPAINT	2640.00	2701.27	2663.27	2625.27	2587.27	2549.27
5	AXISBANK	1318.50	1338.70	1326.15	1313.60	1301.05	1288.50
6	BAJAJ-AUTO	10170.00	10458.33	10344.08	10229.83	10115.58	10001.33
7	BAJFINANCE	1007.00	1034.87	1021.47	1008.07	994.67	981.27
8	BAJAJFINSV	1864.60	1912.87	1893.87	1874.87	1855.87	1836.87
9	BEL	409.85	414.48	411.71	408.93	406.16	403.38
10	BHARTIARTL	1934.00	1976.13	1948.08	1920.03	1891.98	1863.93
11	CIPLA	1436.00	1467.80	1453.20	1438.60	1424.00	1409.40
12	COALINDIA	430.00	439.97	435.74	431.52	427.29	423.07
13	DRREDDY	1245.80	1258.47	1250.07	1241.67	1233.27	1224.87
14	EICHERMOT	7259.00	7410.33	7323.83	7237.33	7150.83	7064.33
15	ETERNAL	286.00	293.50	288.83	284.15	279.48	274.80
16	GRASIM	3108.00	3178.60	3148.40	3118.20	3088.00	3057.80
17	HCLTECH	1164.60	1224.33	1201.78	1179.23	1156.68	1134.13
18	HDFCBANK	809.00	822.87	817.17	811.47	805.77	800.07
19	HDFCLIFE	556.35	579.28	569.91	560.53	551.16	541.78
20	HINDALCO	972.00	1012.00	995.00	978.00	961.00	944.00
21	HINDUNILVR	2118.00	2155.27	2140.82	2126.37	2111.92	2097.47
22	ICICIBANK	1406.40	1423.20	1413.30	1403.40	1393.50	1383.60
23	ITC	275.30	282.63	279.81	276.98	274.16	271.33
24	INFY	1092.10	1122.03	1110.28	1098.53	1086.78	1075.03
25	INDIGO	5110.00	5169.00	5135.50	5102.00	5068.50	5035.00
26	JSWSTEEL	1246.60	1271.87	1257.02	1242.17	1227.32	1212.47
27	JIOFIN	236.06	241.74	239.40	237.05	234.71	232.36
28	KOTAKBANK	378.10	386.63	382.93	379.23	375.53	371.83
29	LT	3845.70	3917.10	3889.65	3862.20	3834.75	3807.30
30	M&M	3092.00	3149.20	3125.30	3101.40	3077.50	3053.60
31	MARUTI	13480.00	13766.67	13656.67	13546.67	13436.67	13326.67
32	MAXHEALTH	1090.10	1131.63	1115.78	1099.93	1084.08	1068.23
33	NTPC	348.75	356.52	353.29	350.07	346.84	343.62
34	NESTLEIND	1422.00	1459.93	1444.83	1429.73	1414.63	1399.53
35	ONGC	248.01	253.80	251.45	249.10	246.75	244.40
36	POWERGRID	285.60	289.60	287.28	284.95	282.63	280.30
37	RELIANCE	1295.00	1317.73	1307.18	1296.63	1286.08	1275.53
38	SBILIFE	1830.00	1860.40	1848.90	1837.40	1825.90	1814.40
39	SHRIRAMFIN	1012.10	1055.77	1038.12	1020.47	1002.82	985.17
40	SBIN	1012.70	1041.57	1030.42	1019.27	1008.12	996.97
41	SUNPHARMA	1944.80	1976.00	1955.60	1935.20	1914.80	1894.40
42	TCS	2197.00	2250.33	2225.83	2201.33	2176.83	2152.33
43	TATACONSUM	1096.00	1119.07	1108.87	1098.67	1088.47	1078.27
44	TMPV	333.20	343.70	339.60	335.50	331.40	327.30
45	TATASTEEL	188.74	192.25	190.42	188.60	186.77	184.95
46	TECHM	1484.40	1534.67	1514.72	1494.77	1474.82	1454.87
47	TITAN	4571.60	4621.20	4598.20	4575.20	4552.20	4529.20
48	TRENT	2866.30	2918.63	2896.23	2873.83	2851.43	2829.03
49	ULTRACEMCO	11455.00	11639.00	11545.00	11451.00	11357.00	11263.00
50	WIPRO	176.80	181.79	179.90	178.00	176.11	174.21

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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