

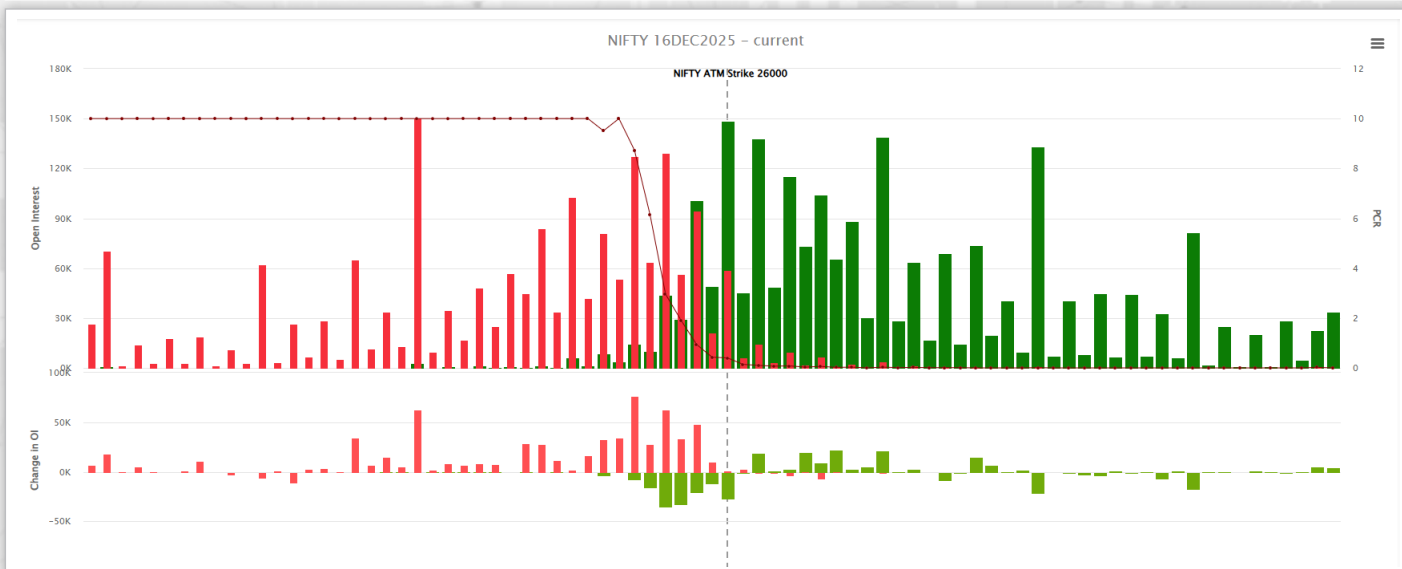
Eagle Eye Equities

December 12, 2025

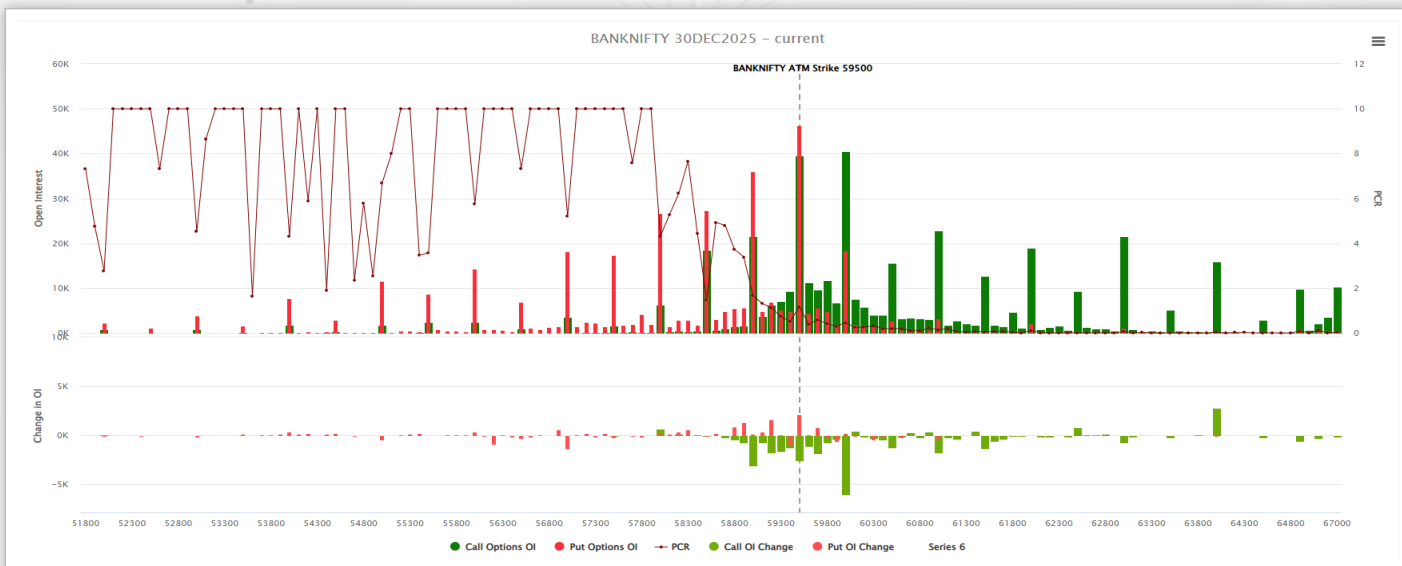
Technical Picks (Timeframe: 1 - 5 days)

Stocks	CMP (Rs)	Action	Stoploss	Target 1	Target 2
HCLTECH	1670	BUY	1620	1720	1750
GARASIM	2795	BUY	2740	2850	2890

Nifty OI Concentration



Bank Nifty OI Concentration



Punter's Call

Tug of war

December 11, 2025

The Nifty witnessed a flat opening, making volatile moves on both sides. Yet, the bulls managed to hold the support of 25700, which will now act as make or break level. The Nifty's immediate hurdle is placed at 26024, where the 20-DMA is placed and a break above this will lead to a short covering move on the upside. The Bank Nifty too had volatile moves, but managed to hold the support of 58700, which is critical for the bulls. The index's immediate hurdle is placed at 60000 where the highest open interest is built up on the call side and a break above this will lead to sharp short covering moves. The broader market's strength was visible with an advance-decline ratio in favour of advances.

Other technical observations

On the daily chart, Nifty is trading between the 20-day moving average (DMA) and the 40-DEMA of 26024 and 25811, respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, Nifty is trading above the 20-hour moving average (HMA) and the 40-HEMA of 25844 and 25919, respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was positive with 1926 advances and 1190 declines on the National Stock Exchange.

Nifty daily: 25,898



60-minute



Market breadth

	BSE	NSE
Todays Close	84,818	25,898
Advances	2,753	1,926
Decline	1,835	1,190
Unchanged	225	118
Volume (Rs. in Cr)	7,231.74	79,052.98

Looking Trendy: Nifty

Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Nifty	25700	↔	26200	25700/26200

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26800	↑	25300	25300/26800

NOTE: Reversal on closing basis

Looking Trendy: Sensex

Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Sensex	84150	↔	85800	84150/85800

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	87500	↑	75500	75500/87500

NOTE: Reversal on closing basis

Looking Trendy: Bank Nifty

Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Bank Nifty	58700	↔	60000	58700/60000

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	61000	↑	55000	55000 / 61000

NOTE: Reversal on closing basis

Icon guide

↑ Up	↓ Down	↔ Sideways	↘ Downswing matures	↗ Upswing matures
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Nifty Trader

Support	Resistance
25780	26017
25661	26135
25543	26254
20 DSMA	40 DEMA
26024	25811

Sensex

Support	Resistance
84470	85166
84122	85514
83774	85862
20 DSMA	40 DEMA
85130	84385

SENSEX



Bank Nifty Trader

Support	Resistance
58897	59524
58583	59837
58270	60151
20 DSMA	40 DEMA
56646	55692

Bank Nifty



Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	11000	9100/11000
Nifty Infra	9600	↑	8850	8850/9600
Nifty Fin Services	29000	↑	26500	26800/29000
Nifty Small Cap 100	15000	↓	18000	15000/18000
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	↔	23000	21300/23000
Nifty IT	36000	↔	39000	36000/39000
Nifty Mid Cap 100	58500	↔	60700	58500/60700
Nifty FMCG	54000	↔	57000	54000/57000

Smart Charts

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/ CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
09 Dec 25	MAZDOCK	Sell	2520.00	2440.70	2467.50	-1.10%	2320.00	2210.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Smart Charts are on closing basis unless specified.; TPB: Trailing profit booked

Momentum Swing

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
11 Dec 25	PERSISTENT	Sell	Exit	6033.00	6135.50	-1.70%	5840.00	5720.00
11 Dec 25	RAMCOCEM	Buy	999.00	1030.50	1028.00	-0.24%	1060.00	1090.00
11 Dec 25	MOTHERSON	Buy	116.00	118.50	119.80	1.10%	121.00	123.00
10 Dec 25	CDSL	Sell	Exit	1486.00	1516.20	-2.03%	1435.00	1410.00
10 Dec 25	SRF	Buy	Exit	2926.00	2933.20	0.25%	3015.00	3080.00
09 Dec 25	INDUSTOWER	Sell	Stopped Out	398.50	408.10	-2.41%	388.40	386.15
08 Dec 25	PNBHOUSING	Sell	Stopped Out	877.30	899.00	-2.47%	850.00	835.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Momentum swing are on an intra-day basis.; TPB: Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade; 2) The same will be revised in the TradeTiger terminal every day for the pop-ups

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