

# Eagle Eye Equities

October 01, 2025

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## Punter's Call

### Flat expiry

September 30, 2025

The Nifty saw a flat trading session on the monthly expiry and traded in a narrow range between 24600 and 24700. The index remains in a "sell on rise" mode until it lags 24800 levels, where call writers are active. The immediate support stands at 24600 and a break below this will aggravate selling pressure towards 24400. The Bank Nifty is stuck in a range ahead of the RBI policy on October 1, but remains in a "sell-on-rise mode with immediate resistance at 55100. The index's near term support is placed at 54200 and a break below this will lead to a further downside towards 53800. Market breadth remains neutral with an advance decline ratio of 1:1.

#### Other technical observations

On the daily chart, Nifty is trading below the 20-day moving average (DMA) and the 40-DEMA of 24976 and 24910 respectively. The momentum indicator has a negative crossover on the daily chart.

On the hourly chart, Nifty is trading below the 20-hour moving average (HMA) and the 40-HEMA of 24681 and 24830 respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was negative with 1522 advances and 1510 declines on the National Stock Exchange.

Nifty daily: 24,611



60-minute



#### Market breadth

	BSE	NSE
Todays Close	80,267	24,611
Advances	2,348	1,522
Decline	2,135	1,510
Unchanged	241	89
Volume (Rs. in Cr)	6,670.63	1,02,036.98

## Looking Trendy: Nifty

### Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	24450	↓	25250	24450/25250

NOTE: Reversal on closing basis

### Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26277	↑	23500	23500 / 26277

NOTE: Reversal on closing basis

## Looking Trendy: Sensex

### Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	80350	↓	82800	80350/82800

NOTE: Reversal on closing basis

### Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	85978	↑	75500	75500 / 85978

NOTE: Reversal on closing basis

### Icon guide

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

Support	Resistance
24517	24705
24423	24799
24329	24893
<b>20 DSMA</b>	<b>40 DEMA</b>
24976	24910

## Smart Charts

Date	Scrip Name	Action	Stop Loss (On closing Basis)	Buy Price/ Sell Price	Call Closing Price/ CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
12 Sep 25	MCX	Buy	1st Tgt Ach - Booked Profit	7738.50	7822.00	1.08%	8000.00	8200.00

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

## Momentum Swing

Action 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
29 Sep 25	MAZDOCK	Sell	2845.00	2773.20	2761.50	0.42%	2700.00	2635.00

Source: 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

## CTFT (Carry Today For Tomorrow) Cash Only

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
30 Sep 25	SOBHA	Buy	1525.00	1542.40	1541.50	-0.06%	1565.00	1580.00

Source: Sharekhan; NOTE: Kindly note that all stop losses in CTFT 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

## Looking Trendy: Bank Nifty

### Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	55200	↓	57300	55200/57300

NOTE: Reversal on closing basis

### Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	59000	↑	55000	55000/59000

NOTE: Reversal on closing basis

### Icon guide

↑ Up	↓ Down	↔ Sideways	↘ Downswing matures	↗ Upswing matures
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## Sensex

Support	Resistance
79973	80562
79678	80856
79384	81151
<b>20 DSMA</b>	<b>40 DEMA</b>
81473	81363

### SENSEX



## Bank Nifty Trader

Support	Resistance
54406	54866
54176	55096
53946	55326
<b>20 DSMA</b>	<b>40 DEMA</b>
54788	55057

### Bank Nifty



## FIN Nifty Trader

Support	Resistance
25907	26137
25792	26252
25677	26367
<b>20 DSMA</b>	<b>40 DEMA</b>
26223	26285

### FIN Nifty



## Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	11000	9100/11000
Nifty FMCG	60000	↑	55000	55000/60000
Nifty Infra	9600	↑	8850	8850/9600
Nifty Mid Cap 100	54800	↓	58000	54800/58000
Nifty Small Cap 100	17000	↓	18200	17000/18200
Nifty Fin Services	25400	↓	26500	25400/26500
Nifty Pharma	20000	↓	22700	21700/23600
Nifty IT	31000	↓	35000	31000/35000

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