

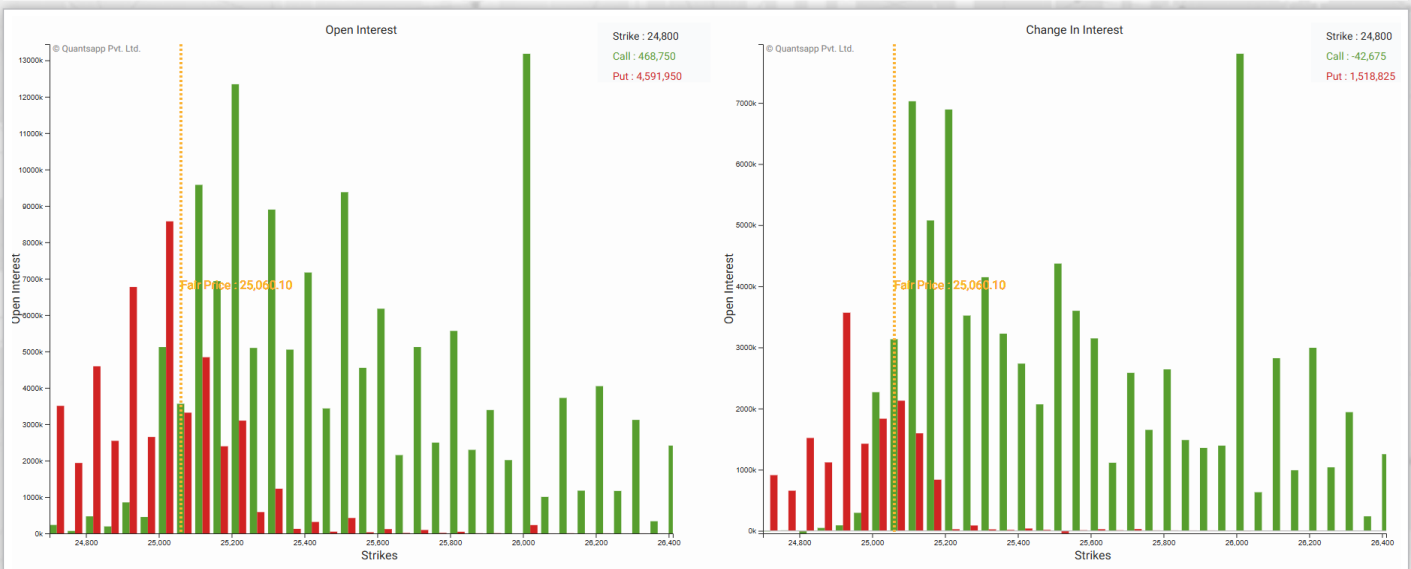
Eagle Eye Equities

October 09, 2025

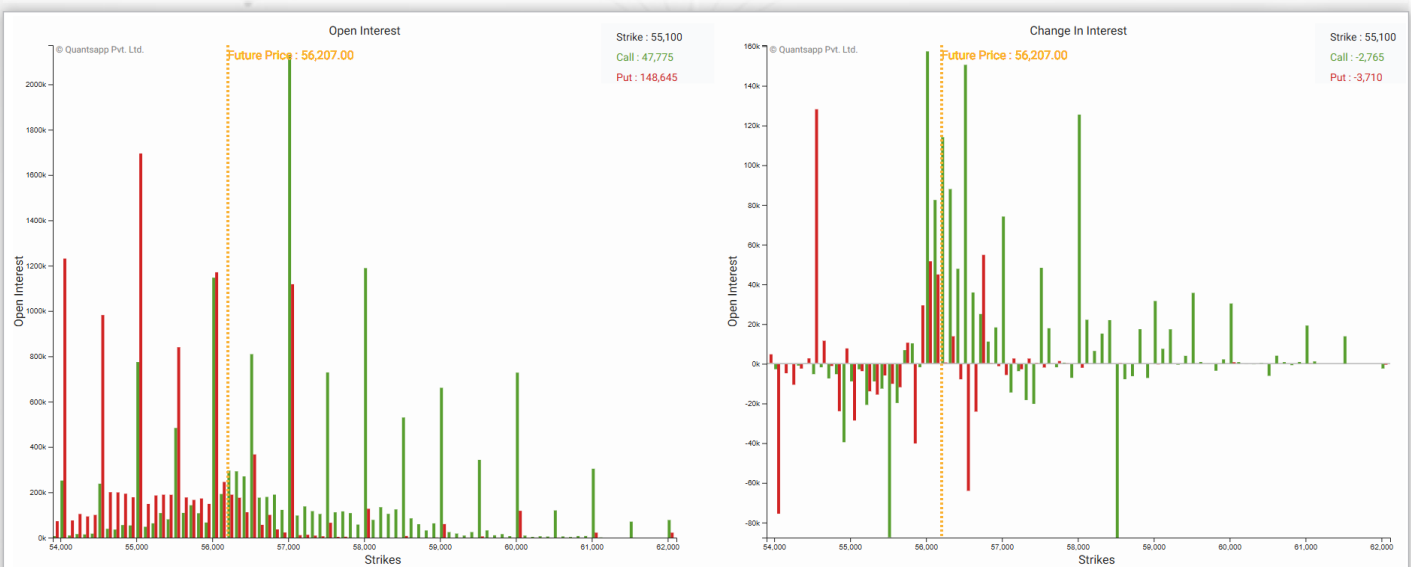
Technical Picks (Timeframe: 1 - 5 days)

Stocks	CMP (Rs)	Action	Stoploss	Target 1	Target 2
NATIONALUM	223.5	BUY	215	234	240
TATAPOWER	385	SELL	392	377	371

Nifty OI Concentration



Bank Nifty OI Concentration



Punter's Call

Rejection zone

October 08, 2025

The Nifty opened on a flat note and witnessed a volatile trading session, facing strong rejection at higher levels indicating that bears are active at higher levels. The index formed a shooting star pattern and has given a confirmation closing below the previous day's low indicating bearish momentum. The index's immediate support stands at 24950 and a break below this will lead to a further downside towards 24800. The Bank Nifty too faced rejection at higher levels and is likely to slide towards the support of 55600-55500 where the put writers are active. The broader market continues to underperform for the third consecutive day with an advance-decline ratio in favour of declines.

Other technical observations

On the daily chart, Nifty is trading below the 20-day moving average (DMA) and the 40-DEMA of 25033 and 24929 respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, Nifty is trading between the 20-hour moving average (HMA) and the 40-HEMA of 25093 and 24995 respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was negative with 1440 advances and 1641 declines on the National Stock Exchange.

Nifty daily: 25,046



60-minute



Market breadth

	BSE	NSE
Todays Close	81,774	25,046
Advances	2,069	1,256
Decline	2,529	1,866
Unchanged	239	110
Volume (Rs. in Cr)	7,633.99	89,088.81

Looking Trendy: Nifty

Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	25500	↑	24600	24600/25500

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	85000	↑	80000	80000/85000

NOTE: Reversal on closing basis

Medium Term Trend

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

NOTE: Reversal on closing basis

Looking Trendy: Bank Nifty

Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	58500	↑	54500	54500/58500

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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Nifty Trader

Support	Resistance
24950	25142
24854	25238
24758	25334
20 DSMA	40 DEMA
25033	24929

Sensex

Support	Resistance
81463	82086
81151	82397
80840	82709
20 DSMA	40 DEMA
81663	81407

SENSEX



Bank Nifty Trader

Support	Resistance
55738	56298
55458	56578
55178	56858
20 DSMA	40 DEMA
55220	55239

Bank 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 Fin Services	27500	↑	25800	25800/27500
Nifty Mid Cap 100	60000	↑	56200	56200/60000
Nifty Small Cap 100	17000	↓	18200	17000/18200
Nifty IT	31000	↓	37000	31000/37000
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	↔	22800	21300/22800

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
03 Oct 25	HAL	Buy	4655.00	4848.50	4789.10	-1.23%	5040.00	5235.00

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

Momentum Swing

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
08 Oct 25	VENUSPIPES	Buy	Exit	1334.00	1326.20	-0.58%	1390.00	1430.00
08 Oct 25	HDFCAMC	Sell	5585.00	5465.00	5475.50	-0.19%	5330.00	5200.00
08 Oct 25	SANGHVIMOV	Buy	394.00	402.10	407.05	1.23%	419.00	424.00
08 Oct 25	GESHIP	Buy	1035.00	1056.20	1040.50	-1.49%	1082.00	1105.00
03 Oct 25	NBCC	Buy	108.50	111.04	111.05	0.01%	114.00	117.00

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
07 Oct 25	RAILTEL	Buy	Stopped Out	394.15	390.00	-1.05%	398.00	402.00

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

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