September 12, 2025

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Punter's Call

Bank Nifty outperforms

September 11, 2025

The Nifty index opened positive and continued to hover around the mark of 25000 where both the call and put writers are active. The index remains in a buy on dip mode with immediate support at 24800 and immediate resistance at 25150/25200. The index has witnessed put writing at lower level and the pcr is trading above the level of 1 which indicates buying interests at lower levels. The Bank Nifty has started the outperformance and is sustain above the mark of 54500, indicating bullishness. The index has witnessed strong put writing indicating further upside towards 55000/55200 marks. The broader market strength is visible with advance decline ratio in favour of advances.

Other technical observations

On the daily chart, Nifty is trading above the 20-day moving average (DMA) and the 40-DEMA of 2787 and 24802 respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, Nifty is trading above the 20hour moving average (HMA) and the 40-HEMA of 24890 and 24812 respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was positive with 1519 advances and 1503 declines on the National Stock Exchange.

Nifty daily: 25,005



60-minute



Market breadth

	BSE	NSE
Todays Close	81,548	25,005
Advances	2,382	1,519
Decline	2,172	1,503
Unchanged	226	85
Volume (Rs. in Cr)	10,193.75	95,640.89

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Looking Trendy: Nifty

Short Term Trend

Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance	
Nifty	24600	\leftrightarrow	25100	24600/25100	

NOTE: Reversal on closing basis

Medium Term Trend

Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty	24000	\leftrightarrow	25200	24000/25200

NOTE: Reversal on closing basis

Looking Trendy: Sensex

Short Term Trend

Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Sensex	79250	\leftrightarrow	82000	79250/82000

NOTE: Reversal on closing basis

Medium Term Trend

Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Sensex	77800	\leftrightarrow	83000	77800/83000

NOTE: Reversal on closing basis

Icon guide

↑ Up ↓ Down	← Sideways	Downswing matures	✓ Upswing matures
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Nifty Trader

Support	Resistance
24931	25079
24857	25153
24783	25227
20 DSMA	40 DEMA
24787	24812

Smart Charts

Date	Scrip Name	Action	Stop Loss (On closing	Buy Price/ Sell Price	Call Closing Price/	Potential % P/L at Exit/	Target 1	Target 2
			Basis)		СМР	Current		
11 Sep 25	COCHINSHIP	Buy	1608.00	1677.20	1651.20	-1.55%	1742.00	1809.00
10 Sep 25	IREDA	Buy	141.00	148.21	146.63	-1.07%	156.00	165.00
05 Sep 25	APOLLOHOSP	Buy	7515.00	7909.00	7879.50	-0.37%	8310.00	8699.00
21 Aug 25	ZYDUSLIFE	Buy	1005.00	995.85	1043.60	4.79%	1040.00	1100.00

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

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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
11 Sep 25	DCXINDIA	Buy	262.00	264.60	268.75	1.57%	290.00	300.00
11 Sep 25	PREMIERNE	Buy	1020.00	1056.00	1067.05	1.05%	1090.00	1115.00
11 Sep 25	WAAREENER	Buy	1st Tgt Ach - Booked Profit	3526.10	3635.90	3.11%	3635.00	3710.00
11 Sep 25	CONCOR	Buy	541.00	552.75	550.00	-0.50%	567.00	578.00
11 Sep 25	PETRONET	Buy	273.00	279.00	278.75	-0.09%	285.00	290.00
10 Sep 25	HDFCAMC	Buy	5645.00	5813.00	5799.00	-0.24%	5995.00	6100.00
10 Sep 25	BEL	Buy	1st Tgt Ach - Booked Profit	380.95	391.10	2.66%	390.00	395.00
05 Sep 25	GLAND	Buy	1st Tgt Ach - Booked Profit	1907.80	1970.00	3.26%	1970.00	2015.00
02 Sep 25	HUDCO	Buy	209.00	216.76	216.47	-0.13%	223.00	229.00

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

CTFT (Carry Today For Tomorrow) Cash Only

Date	Scrip Name	Action	Stop Loss/ Re- versal	Buy Price/ Sell Price		Potential% P/L at Exit/ Current	Target 1	Target 2
11 Sep 25	ASIANPAINT	Buy	2535.00	2557.50	2555.90	-0.06%	2584.00	2600.00
11 Sep 25	SONATSOFTW	Buy	374.00	378.25	379.25	0.26%	382.00	390.00
10 Sep 25	CANARA BANK	Buy	1st Tgt Ach - Booked Profit	110.46	112.20	1.58%	112.00	113.30
10 Sep 25	GICRE	Buy	Exit	368.25	369.00	0.20%	372.00	376.00

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

Looking Trendy: Bank Nifty

Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance				
Bank Nifty	53500	\downarrow	55000	53500/55000				

NOTE: Reversal on closing basis

Medium Term Trend

Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Bank Nifty	52600	\leftrightarrow	56500	52600/56500

NOTE: Reversal on closing basis

Icon guide



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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

¹⁾ The stop loss should be placed after 9.17am in order to avoid freak trade

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Sensex

Support	Resistance		
81267	81829		
80986	82110		
80705	82391		
20 DSMA	40 DEMA		
80946	81140		

SENSEX



Bank Nifty Trader

Support	Resistance		
54376	54964		
54082	55258		
53788	55552		
20 DSMA	40 DEMA		
54566	55080		

Bank Nifty



FIN Nifty Trader

Support	Resistance		
26067	26289		
25956	26400		
25845	26511		
20 DSMA	40 DEMA		
26081	26238		

FIN Nifty



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Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	10000	91000/10000
Nifty FMCG	60000	↑	55000	55000/60000
Nifty Fin Services	24800	V	26200	24800/26200
Nifty Infra	8700	V	9200	8700/9200
Index	Target	Trend	Reversal	Support / Resistance
Nifty Pharma	21000	\leftrightarrow	23000	21500/23000
Nifty IT	34200	\leftrightarrow	37000	34200/37000
Nifty Small Cap 100	17200	\leftrightarrow	18200	17200/18200
Nifty Mid Cap 100	56000	\leftrightarrow	58200	56000/58200

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