

Daily EQ Trend



25 Aug 2026

Technical Outlook

Nifty (24,219.05): Index consolidates in range.

Nifty 50 witnessed a volatile trading session, briefly breaking below its 50-SMA intraday before recovering to close almost flat, down 32.95 points at 24,219.05. Sectorally, Metals witnessed buying interest, while Defence and PSU Banks remained under pressure.

Technically, the index continues to consolidate within a range and is currently trading near its lower demand zone. With monthly expiry approaching, volatility is likely to remain elevated. The immediate demand zone stands at 24,200–24,130, while 24,300 remains the key resistance.

A decisive breakout above 24,300 or breakdown below 24,130 will trigger the next directional move. However, with the 50-SMA continuing to rise, the broader structure remains positive.



Bank Nifty (57,525.95): Index triggers first sign of distribution.

Bank Nifty witnessed a sharp sell-off, registering a day's low of 57,245.95 levels. The advance-decline ratio stood at 4:10, with heavyweights firmly on the negative side.

On the daily chart, the index is showing signs of a bearish candlestick formation, while RSI is indicating exhaustion in momentum. The overall structure is increasingly resembling a distribution pattern, warranting caution at current levels.

The immediate support is placed at 57,000. A decisive weekly close below 57,000 would weaken the structure further. In such a scenario, we recommend reducing long positions and waiting for a more meaningful decline before re-entering.



TRADING IDEAS

Symbol	CMP	Buy/Sell	Stoploss	Target	Time Frame

Gainers (Nifty 50)

Company	%
JSW STEEL	2.57
HINDALCO	2.37
TATA STEEL	1.80
HCL TECH	1.50
DR REDDY	1.30

Losers (Nifty 50)

Company	%
SBI LIFE	-1.73
ADANI PORTS	-1.64
BAJAJ FINANCE	-1.64
BAJAJ FINSERVE	-1.52
BEL	-1.21



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NIFTY 50 - PIVOT TABLE

Scrip Name	Close	S3	S2	S1	PP	R1	R2	R3
ADANIENT	2998.60	2925.17	2948.33	2973.47	2996.63	3021.77	3044.93	3070.07
ADANIPTS	1672.10	1634.90	1653.50	1662.80	1681.40	1690.70	1709.30	1718.60
APOLLOHOSP	8702.00	8517.83	8554.67	8628.33	8665.17	8738.83	8775.67	8849.33
ASIANPAINT	2640.80	2606.93	2614.47	2627.63	2635.17	2648.33	2655.87	2669.03
AXISBANK	1236.00	1212.07	1221.93	1228.97	1238.83	1245.87	1255.73	1262.77
BAJAJ-AUTO	11800.00	11601.00	11656.00	11728.00	11783.00	11855.00	11910.00	11982.00
BAJFINANCE	1077.00	1052.97	1064.93	1070.97	1082.93	1088.97	1100.93	1106.97
BAJAJFINSV	2001.70	1955.17	1975.23	1988.47	2008.53	2021.77	2041.83	2055.07
BEL	409.00	395.78	400.67	404.83	409.72	413.88	418.77	422.93
BHARTIARTL	1935.00	1907.50	1920.00	1927.50	1940.00	1947.50	1960.00	1967.50
CIPLA	1437.90	1386.03	1398.17	1418.03	1430.17	1450.03	1462.17	1482.03
COALINDIA	406.90	397.67	401.13	404.02	407.48	410.37	413.83	416.72
DRREDDY	1190.00	1146.47	1157.53	1173.77	1184.83	1201.07	1212.13	1228.37
EICHERMOT	8047.00	7881.33	7925.67	7986.33	8030.67	8091.33	8135.67	8196.33
ETERNAL	327.15	317.10	320.05	323.60	326.55	330.10	333.05	336.60
GRASIM	3288.00	3209.00	3236.00	3262.00	3289.00	3315.00	3342.00	3368.00
HCLTECH	1322.00	1281.93	1291.47	1306.73	1316.27	1331.53	1341.07	1356.33
HDFCBANK	729.00	713.63	718.87	723.93	729.17	734.23	739.47	744.53
HDFCLIFE	552.95	540.97	544.98	548.97	552.98	556.97	560.98	564.97
HINDALCO	1058.50	1033.17	1038.23	1048.37	1053.43	1063.57	1068.63	1078.77
HINDUNILVR	2030.00	1990.33	1998.27	2014.13	2022.07	2037.93	2045.87	2061.73
ICICIBANK	1415.00	1390.50	1399.60	1407.30	1416.40	1424.10	1433.20	1440.90
ITC	269.70	264.00	265.50	267.60	269.10	271.20	272.70	274.80
INFY	1130.00	1097.33	1109.67	1119.83	1132.17	1142.33	1154.67	1164.83
INDIGO	5115.00	4996.67	5042.33	5078.67	5124.33	5160.67	5206.33	5242.67
JIOFIN	242.00	237.53	239.77	240.88	243.12	244.23	246.47	247.58
JSWSTEEL	1327.00	1274.17	1284.73	1305.87	1316.43	1337.57	1348.13	1369.27
KOTAKBANK	401.45	390.50	394.35	397.90	401.75	405.30	409.15	412.70
LT	4090.00	4046.70	4062.20	4076.10	4091.60	4105.50	4121.00	4134.90
M&M	3414.10	3349.80	3374.90	3394.50	3419.60	3439.20	3464.30	3483.90
MARUTI	13620.00	13329.67	13417.33	13518.67	13606.33	13707.67	13795.33	13896.67
MAXHEALTH	990.50	954.13	968.77	979.63	994.27	1005.13	1019.77	1030.63
NTPC	339.50	332.68	335.07	337.28	339.67	341.88	344.27	346.48
NESTLEIND	1471.30	1431.50	1444.30	1457.80	1470.60	1484.10	1496.90	1510.40
ONGC	236.55	233.16	234.40	235.47	236.71	237.78	239.02	240.09
POWERGRID	271.40	262.30	265.30	268.35	271.35	274.40	277.40	280.45
RELIANCE	1309.80	1283.87	1293.13	1301.47	1310.73	1319.07	1328.33	1336.67
SBILIFE	1761.80	1704.10	1731.60	1746.70	1774.20	1789.30	1816.80	1831.90
SHRIRAMFIN	1119.00	1082.93	1097.47	1108.23	1122.77	1133.53	1148.07	1158.83
SBIN	1039.50	1015.97	1024.03	1031.77	1039.83	1047.57	1055.63	1063.37
SUNPHARMA	1910.00	1863.67	1878.13	1894.07	1908.53	1924.47	1938.93	1954.87
TATACONSUM	1062.50	1028.00	1034.90	1048.70	1055.60	1069.40	1076.30	1090.10
TATASTEEL	186.30	180.90	181.98	184.14	185.22	187.38	188.46	190.62
TCS	2284.10	2226.43	2252.97	2268.53	2295.07	2310.63	2337.17	2352.73
TECHM	1584.00	1547.50	1560.80	1572.40	1585.70	1597.30	1610.60	1622.20
TITAN	5079.00	5011.47	5030.73	5054.87	5074.13	5098.27	5117.53	5141.67
TMPV	314.40	304.40	308.50	311.45	315.55	318.50	322.60	325.55
TRENT	2905.00	2838.87	2865.53	2885.27	2911.93	2931.67	2958.33	2978.07
ULTRACEMCO	11504.00	11334.67	11409.33	11456.67	11531.33	11578.67	11653.33	11700.67
WIPRO	181.31	176.58	178.57	179.94	181.93	183.30	185.29	186.66

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MORNING CALL TRACKER

Date	Scrip Name	Buy/Sell	Entry Price	Stop Loss	Target	Profit/loss %	Call Status	Timeframe
24-08-2925	CHALET	Buy	855.00	825	910	1%	Open	Daily Report
17-08-2926	PRESTIGE	Buy	1592.50	1544	1687	1%	Open	Daily Report
13-08-2026	BHEL	Buy	420.00	401	480	-3%	Open	Daily Report
12-08-2026	KAJARIACER	Buy	1225.60	1181	1310	-3%	Open	Daily Report
02-07-2026	ASIANPAINT	Buy	2716.00	2596	2890	-4%	Open	Daily Report
22-07-2026	GRSE	Buy	2619.00	2545	2694	-2%	Open	Daily Report
04-08-2026	MEESHO	Buy	191.57	179	210	7%	Close	Daily Report
10-08-2026	JSWENERGY	Buy	564.40	545	609	-5%	Close	Weekly Report
07-08-2026	AIAENG	Buy	4795.40	4688	5010	-8%	Close	Daily Report
06-08-2026	POONAWALLA	Buy	480.75	465	510	5%	Close	Daily Report
11-08-2026	POLYMED	Buy	1772.40	1750	1890	6%	Close	Daily Report
05-08-2026	AUROPHARMA	Buy	1585.90	1533	1636	1%	Close	Daily Report
03-08-3036	ASHOKLEY	Buy	166.18	158	182	6%	Close	Weekly Report



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