

Weekly Equity Trend 27 October 2025

NIFTY (25,795.15)



BANKNIFTY (57,699.60)



Weekly Technical View

The benchmark Nifty started the week on a strong note, opening with a gap-up of 114 points. The index went on to register a weekly high of 26,104.20, gaining over 350 points at the peak. However, the last two trading sessions witnessed significant profit booking, resulting in the index paring most of its gains to finally close the week with a modest advance of 85.30 points. On the weekly timeframe, Nifty has formed an inverted hammer candlestick pattern, typically a sign of buying exhaustion near resistance zones. This formation indicates potential short-term weakness or consolidation after a strong rally. On the daily chart, Nifty ended its six-session winning streak, closing in the red during the last trading session. The index also closed below the previous two days' low, confirming a minor break in near-term momentum. This short-term pullback is suggesting profit-taking at higher levels. Despite this short-term weakness, the broader trend remains firmly bullish. On both daily and weekly charts, Nifty continues to trade comfortably above the short-term 10 & 20 DEMA as well as the long-term 50, 100 & 200 DEMA lines, reaffirming the underlying structural strength of the uptrend. The RSI on the daily timeframe remains above the 60 mark, indicating positive momentum and continued buying interest on dips. The price structure also continues to exhibit higher highs and higher lows, keeping the primary trend upwardly biased. In terms of levels, immediate support is placed around 25,650–25,500. On the upside, resistance is likely to be encountered near 25,950–26,100, where profit-taking emerged during the week. Given the overall bullish structure, traders are advised to adopt a “buy-on-dips” approach. **Fresh long positions can be considered near 25,650–25,500 with an upside target of 25,950–26,100. A decisive daily close below 25,480 would, however, invalidate the immediate bullish view and warrant a reassessment of the current setup.**

Bank Nifty largely mirrored the broader Nifty's price action last week. The index started the week on a firm footing with a gap-up of 159.50 points, extending its upward momentum to register a fresh all-time high of 58,577.50, rallying over 850 points at the peak. However, in the latter part of the week, the index witnessed sharp profit booking, erasing all early gains to end the week marginally lower by 13.75 points. On the weekly timeframe, Bank Nifty has formed a bearish inverted hammer candlestick pattern, reflecting selling pressure and supply emergence at higher levels. On the daily chart, the index has closed below the low of the past three sessions, reinforcing signs of short-term weakness and a likely pause in upward momentum. Despite this near-term softness, the broader trend remains structurally bullish. From a trend perspective, Bank Nifty continues to trade above all key moving averages. Moreover, the RSI continues to hover above the 60 mark on both daily and weekly timeframes, reaffirming the presence of positive momentum. The price structure continues to display a bullish higher high–higher low formation, keeping the broader directional bias upward. In terms of key levels, immediate support is placed around 57,400–57,000, coinciding with the short-term moving averages. On the higher side, resistance will be seen near 58,200–58,550, followed by a major resistance at 59,400. Given the overall bullish undertone, traders may continue to adopt a buy-on-dips strategy. **Fresh long positions can be considered near 57,400–57,000 with upside targets of 58,200–58,550–59,400. However, a decisive close below 56,900 would warrant a reassessment of the current bullish view.**

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Weekly Volume Gainers

Sl. No	Symbol	LTP	Weekly Average Volume	Weekly Volume Change (Number of times)
1	ARROWGREEN	637.65	21,366	97.71
2	JGCHEM	441	47,681	87.09
3	UTKARSHBNK	21.51	20,26,473	73.56
4	PFS	38.98	8,85,196	71.45
5	ROML	55.16	8,941	63.36
6	ZIMLAB	71	42,961	38.68
7	AROGRANITE	37.48	15,139	36.98
8	ELIQUID	1003.42	2	33.00
9	SEJALLTD	940.6	3,961	26.23
10	RNB DENIMS	134	62,707	25.97

Sectoral Indices

Index	Last Close	WoW (% Change)	P/E	Dividend Yield (%)
Sensex	84,212	0.31%	23.14	1.15
Nifty 50	25,795	0.33%	22.67	1.30
Nifty Midcap 50	16,737	0.41%	35.20	0.83
Nifty Auto	27,109	-0.44%	28.11	1.10
Nifty Bank	57,700	-0.02%	16.15	1.01
Nifty Energy	35,627	0.65%	15.56	2.29
Nifty Financial Services	27,395	-0.52%	18.00	0.95
Nifty FMCG	56,348	-0.47%	41.74	2.05
Nifty IT	35,986	2.96%	25.62	3.13
Nifty Metal	10,347	1.45%	19.52	1.68
Nifty PSU Bank	7,817	2.34%	8.05	2.39
Nifty Realty	941	0.77%	45.92	0.33
Nifty Pharma	22,357	0.47%	34.46	0.69

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