

# MARKET STRATEGY



15<sup>th</sup> Dec 2025



## NIFTY



LTP	R1	R2	S1	S2
26,046.95	26,350	26,500	25,800	25,500



LTP	R1	R2	S1	S2
59,799.9	60,000	60,120	58,800	58,500

- The Nifty index opened the week weak at 26,159.80 and remained under pressure for the first three sessions. However, it recovered some ground in the last two days and eventually settled at 26,046.95, down 0.53% for the week.
- On the weekly chart, Nifty has formed a bullish candle, reflecting renewed buying interest and stronger participation. The RSI is turning upward, indicating improving momentum and supporting a positive short-term outlook.
- The broader market structure remains constructive, supported by healthy fundamentals and favourable domestic triggers. Key support levels are placed at 25,800 and 25,500, while resistance lies at 26,350 and 26,500. A clear breakout above these zones could open the door for further upside in the sessions ahead.

## BANKNIFTY

- The Bank Nifty index opened the week on a soft note at 59,672.05 and remained under pressure during the first three sessions. However, buying emerged in the last two days, helping the index recover part of the losses before ending the week at 59,799.90, down 0.65%.
- On the weekly timeframe, Bank Nifty has formed a bullish candle, signalling renewed optimism and strong buying interest. The RSI maintains an upward tilt, indicating healthy momentum.
- The overall outlook stays constructive, supported by solid credit growth and steady performance from major banks. Key support levels are seen at 58,800 and 58,500, while immediate resistance stands at 60,000 and 60,120. A sustained breakout above these levels may fuel further upside in the near term.



# SECTOR ANALYSIS

## NIFTY OILAND GAS



- The index has posted a strong closing at 11,927, rebounding from its rising trend line support and forming a Dragonfly Doji, which signals potential bullish reversal.
- On the weekly timeframe, it is trading above all major EMAs (20, 50, 100, and 200), confirming overall strength.
- The RSI stands at 59.01, supporting a positive momentum outlook. the technical setup remains bullish.
- Near-term support for the index is placed at 11,660, while the immediate resistance zone is around 12,100.

### Outperformers

HINDPETRO,IOC

### Underperformers

OIL,PETRONET

## NIFTY METAL



- The index has posted a strong weekly close at 10,536.45, rebounding decisively from its key support zone and forming a bullish candle with a gain of 1.9%.
- On the weekly timeframe, it continues to trade above all major EMAs (20, 50, 100, and 200), confirming a strong trend structure.
- The RSI stands at 63.34, reflecting healthy bullish momentum. the technical outlook remains bullish.
- The index has a strong near-term support at 10,000, while the immediate resistance is placed around 10,750.

### Outperformers

HINDZINC,VEDL

### Underperformers

JSWSTEEL,APLAPOLLO

# SECTOR ANALYSIS

## NIFTY CHEMICALS



- The index has closed at 28,547.7, remaining below the key resistance zone as well as the 20 EMA, which indicates short-term weakness.
- The RSI stands at 45.29, reflecting lack of bullish momentum. The technical setup suggests a bearish outlook in the near term.
- Near-term support for the index is placed at 28,100, while the immediate resistance zone lies around 28,650.

### Outperformers

### Underperformers

PIIND,SOLARINDS

## NIFTY INFRASTRUCTURE



- The index closed at 9,551.55, posting a weekly decline after facing rejection from a major resistance zone.
- It has also shown a breakdown on the lower timeframe, which strengthens the bearish view.
- The RSI stands at 52.74, indicating weakening momentum.
- Near-term support is placed at 9,350, while immediate resistance lies around 9,700.

### Outperformers

### Underperformers

RVNL

INDIGO,NCC

# SECTOR PERFORMANCE





# Pick of the week

Scrip	Trade	Entry	Target	Stop loss
IDFCFIRSTB	BUY	82.29 - 83	90.20	79

\*Closing basis



## Rational

- The stock has given a breakout of the consolidation zone on the daily timeframe, supported by a solid closing and impressive volume.
- After taking support at the 20 EMA, it has bounced back sharply and is now trading above all major EMAs (50, 100, and 200), confirming a robust bullish structure.
- The RSI is also supportive, currently standing at 59.98 after crossing its 14-day RSI average of 56.19, which further strengthens the bullish outlook.

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