Wed, 23 October 2025

Trade Positioning Index* (TPI)

80.4
Broad

Bullish 86% | Neutral 8% | Bearish 6%

Let's understand this

Strong Buy	Buy	Sell	Strong Sell
15 Nifty 50 stocks	34 Nifty 50 stocks	0 Nifty 50 stocks	1 Nifty 50 stocks
Trend following strategies are performing well. Ride the momentum.	Trend following strategies are performing well. Ride the momentum.	Trading is choppy. Avoid trend following strategies. Mean reversion may work better.	Trend following strategies are underperforming. Avoid trading. Mean reversion may work better.

Weekly BNR Change

Bullish 0 | Neutral 0 | Bearish 0

*Trade Positioning Index (TPI) is a proprietary indicator developed by Sensibull. It ranges from 0 to 100. Higher values indicate more favorable conditions for trend following strategies, while lower values suggest caution.

"GPT Nifty" is tracking higher, indicating a strong opening for the day!

GPT Nifty 24,229.50 +0.02 % +11.00 %

Will some set orders in the cash market, based on this?

Will some set hedges in the cash market, based on this?

Breakout Pulse Stocks

Breakout Pulse Stocks are those which are consolidated in the last trading session.

Stock	Price	Consolidation
ADANIPORTS	1,440.00	0.00 - 1,440.00
APOLLOHOSP	7,900.00	7,900.00 - 7,900.00
HEROMOTOCO	5,000.00	5,000.00 - 5,000.00
JSWSTEEL	1,000.00	1,000.00 - 1,000.00
ZEEL	200.00	200.00 - 200.00

52 Week High

Stock	Price
Bharat Electronics	410.00
Cholamandalam Inv. & Fin.	1,600.00
Tata Steel	170.00
Tata Consumer	1,200.00
Hindalco Industries	800.00

Volume Shockers

Stock	LTP
Bharat Electronics	410.00
Tata Steel	170.00
Hindalco Industries	800.00

NIFTY 50 Advance / Decline

	Prev. Close	Current
Advances	37	42
Declines	13	8
Unchanged	0	0

	Prev. Close	Current
Advances	74%	84%
Declines	26%	16%

	Prev. Close	Current
Advances	37	42
Declines	13	8
Unchanged	0	0

	Prev. Close	Current
Advances	74%	84%
Declines	26%	16%

Global Markets

Dow Jones	46,315.27	216.77	0.47%
Nasdaq	22,780.26	370.37	1.63%
S&P 500	6,664.03	49.04	0.74%
Nikkei 225	47,847.64	1,365.15	2.85%
Hang Seng	25,910.58	-386.07	-0.92%
Nifty 50	24,229.50	11.00	0.05%

Indian Markets

Nifty	25868.60	-125.45	-48.18%
Nifty Bank	56937.35	-26.05	-0.05%
Nifty Auto	27,146.30	1,146.30	4.41%
India VIX	11.4575	0.0575	0.51%

Today at 1 - 30 pm

Commodity & Currency

Crude Oil	5,157.00	-24.00	-0.46%
Gold MCX	126,612	-1,630.00	-0.11%
Silver MCX	156,000	-2,000.00	-1.27%
USD INR	87.7500	-0.2500	-0.28%

NIFTY MEDIA

Top Gainers & Losers

Top Gainer	
ZEE	1.14%
SAGILITY	0.98%
Top Loser	
DELTACORP	-1.48%
NAZARA	-1.41%

NIFTY REALTY

Top Gainers & Losers

Top Gainer	
DLF	0.39%
PHOENIXLTD	0.34%

Weekly Top Sectors

Top Trade Ideas in BNR based on six week performance

Sector	% Change
Nifty Realty	10.00%
Nifty Metal	6.00%
Nifty Infra	5.00%
Nifty Auto	4.00%
Nifty Energy	4.00%

Key Levels to Watch

RESISTANCE

25,300-25500 : Intraday resistance zone
25,700 - 25800 : Weekly resistance zone

SUPPORT

25,000 - Immediate Intraday support zone
24,800 - Weekly support zone

Key Levels to Watch

RESISTANCE

57,000 - 57,500 : Intraday Resistance zone
58,000 - 58,500 : Weekly Resistance zone

SUPPORT

56,000 - Immediate support levels
55,500 - Weekly support zone

Indian Market News

- The Indian equity market opened positively during the Muhurat trading session, maintaining gains from the previous session's rally in Asian markets and a rally on Wall Street.
- The Nifty rebounded to decisively hold its 50-day moving average and reclaim the 25,000 mark, signaling its eight-consecutive session gain.
- Lenskart soared by 11.5% while PhonePe surged by 12.01% The IPO market remains active.
- Bank Nifty closed at 56800.20, closed green above the 56000 zone and maintained its position above 20 EMA and 50 EMA, immediate support lies at 55,500.

Global Market News

- Asian stock markets opened mixed after a slightly negative session on Wall Street, with investors weighing the latest developments in trade and artificial intelligence.
- U.S. stock futures climbed over 0.5 Wednesday after a mixed session on Wall Street, as investors weighed the latest developments in trade and artificial intelligence.
- Consumer price one possible US report under a China delay bill
- Strike rates rise this changes in early Thursday trading.
- Nikkei 225 futures in Osaka gained 0.07% to 47,970, while the Yen gained 0.02% against the dollar.
- Hang Seng futures indicated a 0.2% gain, while Shanghai A-shares edged up 0.1%.

Bulk Deals

Positive Sentiment Stocks

BEL

Received a ₹622.5 crore from Kuwait Vanguard to deliver equipment, strengthening its Indian Stock Exchange market participant.

Dr. Reddy's Laboratories Ltd

The firm's subsidiary received a USFDA inspection, marking its 24th consecutive US inspection.

Suzlon Energy Ltd

Received a notice of Exercise ₹10,000 crore allocation of Government, creating long-repository bulk.

Tata Motors Ltd

Tata Motors delivered over 1 lakh vehicles during the festival period, growing 20% YoY, with retail sales up 30% and EVs

Hindustan Foods Ltd

Received PPIB's nod to connect from DNCO to supply vapor CUA taking pipe and, crossroads.

JSW Infrastructure

Partnered with Indian Ports Association (IPA) to develop a solution and digital transformation across the ports ecosystem.

Bulk Deals

Negative Sentiment Stocks

Zee Entertainment

The Board is to consider a proposal on the sale of Indonesia's Bakrie entertain, with much potential gained in 2025 and 2026.

Apollo Tyres Ltd

Approved the Closure of the Competence Centre in Amsterdam, with the closure date to be announced later.

FII / DII Activity

Date	FII Net Purchase / Sales	DII Net Purchase / Sales
1 Week	[illegible]	[illegible]
Last 2 Weeks	[illegible]	[illegible]
Last 3 Weeks	[illegible]	[illegible]
21 Oct 2025	[illegible]	[illegible]
20 Oct 2025	[illegible]	[illegible]
17 Oct 2025	[illegible]	[illegible]

PCR Data

Date	PCR
23 Oct 2025	[illegible]
22 Oct 2025	[illegible]
21 Oct 2025	[illegible]
20 Oct 2025	[illegible]
17 Oct 2025	[illegible]

Long Build Up & Short Build Up Stocks

Top 5 stocks based on the open interest change for derivative trades

Long Build Up	Price	Change	OI	Change
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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