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Gateway to your Financial Goals

Weekly Outlook: 5th Oct — 12th Oct 2025



BREAKOUT...?

NIFTY OUTLOOK



As anticipated in our earlier view, a sweep below the previous week's low triggered strong short covering in Nifty. The index did exactly that — breaking past 24,429 before staging a sharp rebound. By the close, Nifty had crossed above the 10-day EMA and is now inching toward the 20-day EMA placed around 24,925. A decisive move and sustained trade above the 24,925–24,950 resistance band could open the door for a further rally toward the previous month's value area high near 25,150.

On the downside, immediate supports are now placed at 24,800 and 24,730, offering a cushion for any intraday dips. Overall, momentum has shifted back in favor of the bulls, provided Nifty sustains above its key moving averages.

Support : 24000—24730

Resistance : 24925—25150

Strategy : Buy above 24930 for 25150 with stop below 24870



Anshul Jain

Head of Research

BANK NIFTY OUTLOOK



The tide has clearly turned in favor of the bulls as Bank Nifty swept below the previous week's low of 54,310 and then staged a sharp reversal. The index rallied strongly, approaching last week's high of 55,666.35 and registering an intraweek high of 55,616.45. Importantly, the weekly candle closed with strong momentum, reinforcing the bullish undertone and signaling potential continuation in the week ahead. For the coming sessions, the immediate resistance zone is placed between 55,666 and 55,835. A convincing break and sustained move above this band would likely propel the index toward 56,156, which coincides with the recent weekly swing high. Until then, the resistance zone will remain the key hurdle for bulls to overcome.

Support : 55000-5460

Resistance : 55666-55835

Strategy : Buy on breakout above 55666 for 56156 with stop below 55300.



POWER PLAY STOCK PICKS FOR THE WEEK



LARSEN & TURBO LTD



Larsen & Toubro (LT) has broken out of a bullish cup-and-handle pattern at ₹3,700 and is currently consolidating for the past four sessions. The setup remains strong, and a breach with sustained trade above ₹3,740 would confirm continuation of the uptrend, paving the way toward the ₹3,900 zone. Supporting this view, both moving averages and momentum indicators are aligned in favor of a bullish move, reinforcing the strength of the breakout. LT looks well-positioned to extend gains if follow-through buying emerges above resistance.

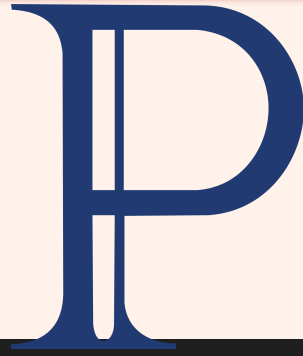
Strategy : Buy

CMP : 3733

Stoploss : 3675

Target : 3900

POONAWALLA FINCORP LTD



Poonawalla Fincorp has broken out of a 319-day bullish rounding pattern and, after a 9-day consolidation, has delivered a strong follow-through move backed by volumes. Both the breakout and the follow-through have witnessed heavy buying interest, signaling strong institutional participation. With momentum indicators firmly aligned on the upside, the stock looks set to extend its rally in the near term. On declines, ₹500 will now act as a major support level, providing a strong cushion for bulls. Overall, the breakout appears sustainable with room for further upside.

Strategy : Buy

Cmp : 524

Stop Loss : 500

Target : 650

AGI INFRA LTD



Agiil has delivered a strong follow-through move with volumes on the upside after a bullish flag breakout on the weekly charts. The price action suggests further follow-through is highly likely as the stock remains in peak momentum. Notably, the weekly ADX is signaling a potential acceleration in trend strength, raising the probability of a vertical move. With this momentum backdrop, Agiil looks well-placed to extend gains and could head toward the ₹1,600 zone in the near term, supported by strong technical confirmation.

Strategy : Buy

Cmp : 1385

Stoploss 1300

Target : 1600



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Registered Office:

Unit No 407, IV Floor, Marathon Icon , Ganpat Rao Kadam Marg, Mumbai-400013, Lower Parel

Contact No: (022) 43431818

Corporate Office:

Shree House C-29/61-5 Teliyabag Varanasi, UP 221002

Contact No: (0542) 6600000

Regional Offices:

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