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Gateway to your Financial Goals

Weekly Outlook: 12th Oct — 18th oct 2025



BREAKOUT...?

NIFTY OUTLOOK



Nifty ended the week on a **decisively bullish note**, posting a strong candle that **recovered nearly all the losses of the past three weeks**. On the daily chart, the index paused briefly for two sessions before resuming its upmove on Thursday, confirming a **follow-through rally**. With this momentum, we expect the current leg to **test the swing high of 25,448** in the coming sessions.

FII positioning remains **extremely short**, which adds fuel for a potential **short-covering-driven rally**. This should provide a solid cushion for buyers on any intraday dips.

On the downside, immediate support lies around the **10- and 20-day EMA zone at 25,000–25,050**, which should be viewed as a **buy-on-dip opportunity** on signs of bullish reversal. The **daily EMAs are now positively aligned**, acting as a propeller for the ongoing bullish momentum and signaling that bulls are firmly back in control.

Support : 25050-25000

Resistance: 25448-25600

Strategy : Buy on dips to 25050-25000 sl 24950 tgt 25448



Anshul Jain

Head of Research

BANK NIFTY OUTLOOK



Bank Nifty Weekly Outlook: Breakout Confirmed, Bulls Eye 57,500

Bank Nifty closed the week on a **powerful bullish note**, breaking above the **weekly swing high of 56,156** with **strong volumes** and forming a **bullish candle accompanied by a weekly gap** — a clear confirmation of bullish dominance. This breakout above 56,156 has effectively **opened the floodgates for a rally towards 57,500** in the near term.

Any **pullback into the 56,156 zone** should be viewed as a **buying opportunity**, as this level now transitions from resistance to strong support. Supporting this bullish setup, the **monthly VWAP**, along with the **10- and 20-day EMAs**, are all clustered in the **55,900–56,156 range**, reinforcing it as a **rock-solid demand zone**.

With structure, momentum, and volume all aligned, Bank Nifty looks poised to extend its rally further, with dips likely to be aggressively bought.

Support : 56300-56156

Resistance : 57500-58100



POWER PLAY STOCK PICKS FOR THE WEEK



SOUTH INDIAN BANK LIMITED



South Indian Bank has broken out of a **360-day-long bullish cup and handle pattern** on the daily charts, supported by a **massive 1,055% surge in volumes** compared to the 50-day average.

This strong volume expansion signals **institutional participation**, increasing the likelihood of the **breakout sustaining**. A **close above ₹32** will confirm the breakout, paving the way for a rally towards **₹45**, which aligns with the pattern's projected target.

The overall **price structure and momentum indicators** remain supportive, suggesting that the stock could maintain its **upward trajectory** in the near term.

Strategy : Buy

Cmp 34

Stoploss 31

Target 45

AGI INFRA LTD



AGI Infra has posted a **strong weekly close** after an **aggressive shakeout of weak longs**, signaling that **fresh bullish momentum** has resumed.

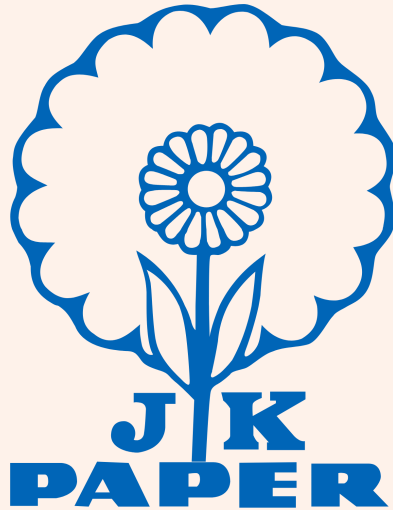
The stock has **broken above its previous all-time high of ₹281** with a **567% surge in volume** compared to the 50-day average, confirming **institutional participation** in the breakout.

It has also taken off cleanly from its **10- and 20-day EMAs**, which are now acting as **dynamic propellers** for the upmove. Given the strength of the breakout and the accompanying volume expansion, a **vertical rally towards ₹325–₹350** appears highly likely in the near term.

Strategy : Buy
Cmp : 286

Stoploss : 245
Target 350

JK PAPER LIMITED



JK Paper has completed a **64-day cup and handle breakout** on the daily charts and has since formed a **5-bar mini coil**, signaling tight price compression.

On the weekly timeframe, the stock is forming an **inside bar candle**, which often precedes a **strong directional move**. The broader structure shows **₹424.7** as a **key breakout level** of a larger cup and handle formation.

Today's **bullish move from the 10-20 day EMA spread** further strengthens the case for sustained upside momentum. With both short- and medium-term setups aligned, a **sharp rally towards ₹483** looks highly probable.

Strategy : Buy

Cmp : 420

Stoploss 375

Target 516



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