

Nifty50

Closing price	R1	R2	S1	S2
25424.65	25,800	26,000	25,200	25,000



- Nifty is exhibiting a fragile recovery within a broader corrective structure, as price struggles to sustain above the clustered short-term moving averages while repeatedly facing rejection near the 25,800–26,000 supply zone. The recent bounce from the lower support band lacks strong follow-through, indicating that buying interest remains tentative rather than decisive. Importantly, the index continues to hover around the medium-term averages, reflecting indecision and absence of a clear directional bias. Momentum signals also remain muted, with RSI drifting near the mid-range, suggesting neither strong bullish nor bearish dominance. Unless Nifty reclaims and holds above the overhead resistance area with expanding participation, the prevailing price behavior favors a range-bound to mildly corrective phase, where intermittent pullbacks toward the support region appear probable. A decisive break on either side of this consolidation zone would be required to confirm the next meaningful directional move.

Bank Nifty

Closing price	R1	R2	S1	S2
61,047.30	61,200	61,500	60,800	60,500



- Bank Nifty continues to display relative strength despite short-term volatility, with price structure maintaining a sequence of higher highs and higher lows while holding comfortably above the key medium-term moving averages. The recent pullback appears more like a healthy consolidation rather than a trend reversal, as buyers have consistently defended rising support zones. The upward sloping trend line remains intact, reinforcing the prevailing bullish undertone. Although intermittent rejection near the recent highs signals the presence of supply, the absence of sharp breakdowns suggests underlying demand remains active. Momentum readings are also stable, with RSI hovering near the neutral-to-positive zone, indicating that bullish momentum has moderated but not deteriorated. As long as Bank Nifty sustains above its immediate support cluster, the broader trend bias remains positive, while a decisive breakout above the recent resistance region could trigger the next leg of the up-move.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	48,855.63	52.56	0.11
S&P 500	6,837.75	-71.76	-1.04
Nasdaq	22,608.94	-277.13	-1.21
FTSE	10,684.74	-2.15	-0.02
CAC	8,497.17	-18.32	-0.22
DAX	24,991.97	-268.72	-1.08

Sentiment Gauge



SIDEWAYS TO NEGATIVE

FII - DII Activities:

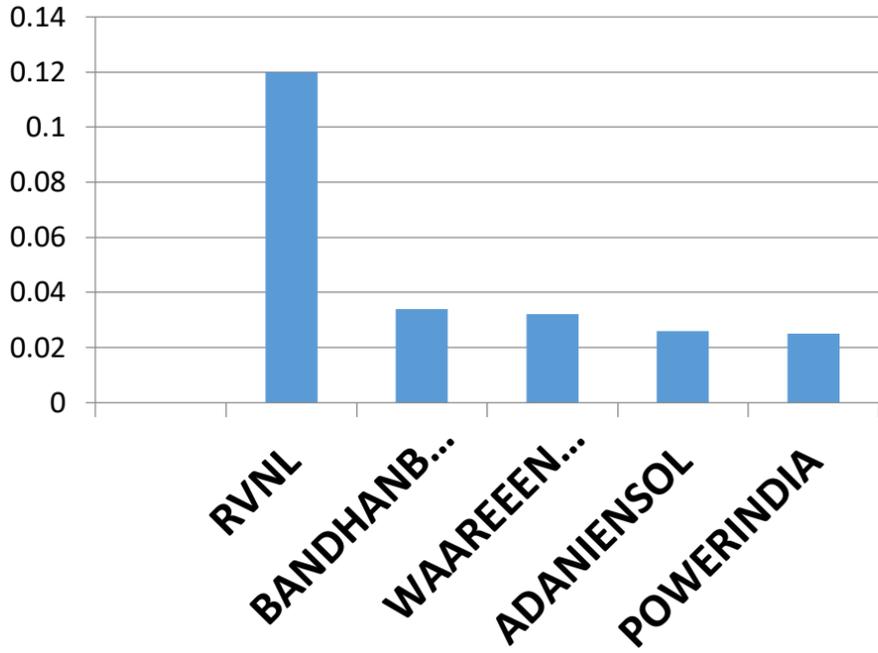
Activity	FII	DII
Cash Provisional	-102.53	3161.22
Index Future	-3293.15	
Index Option	-26148.03	-
Stock Future	357.01	
Stock Option	-1601.77	

Advance & Decline

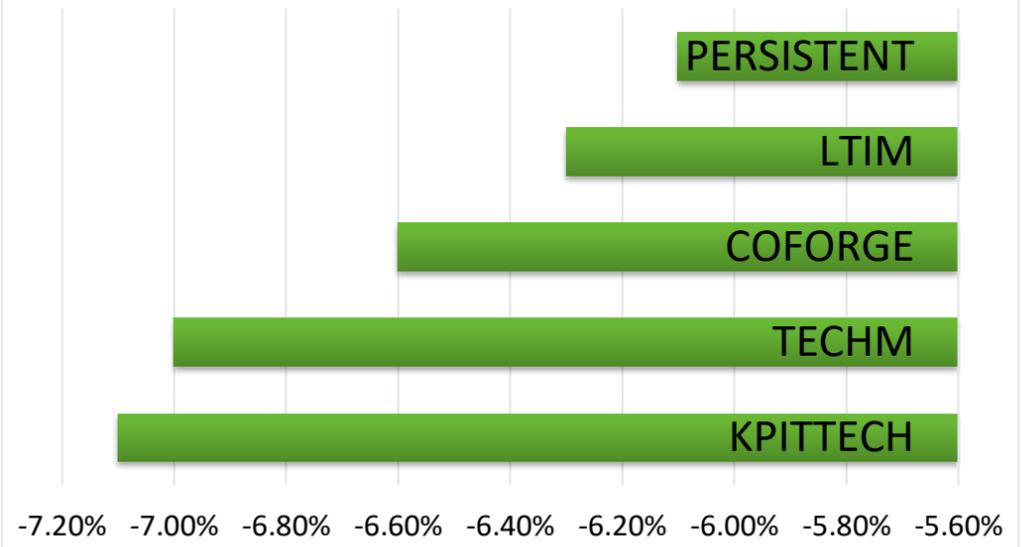
Advance	75
Decline	136
A/D Ratio	0.55
PCR	0.91

figures collected from my fno

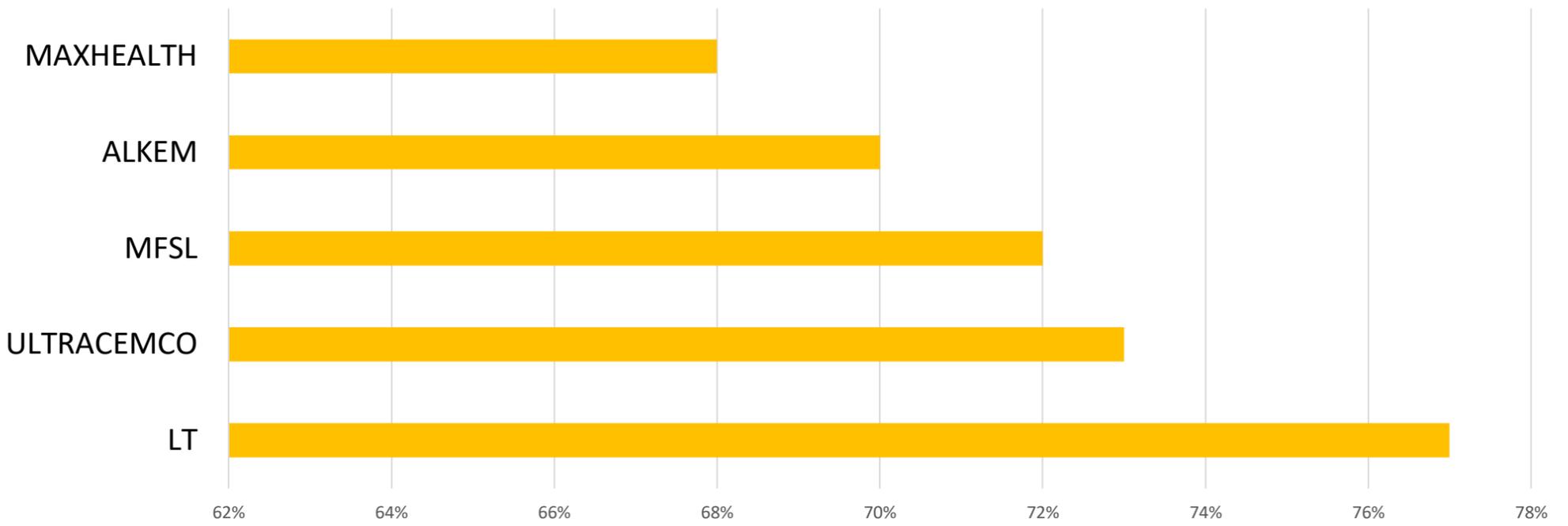
Price Up



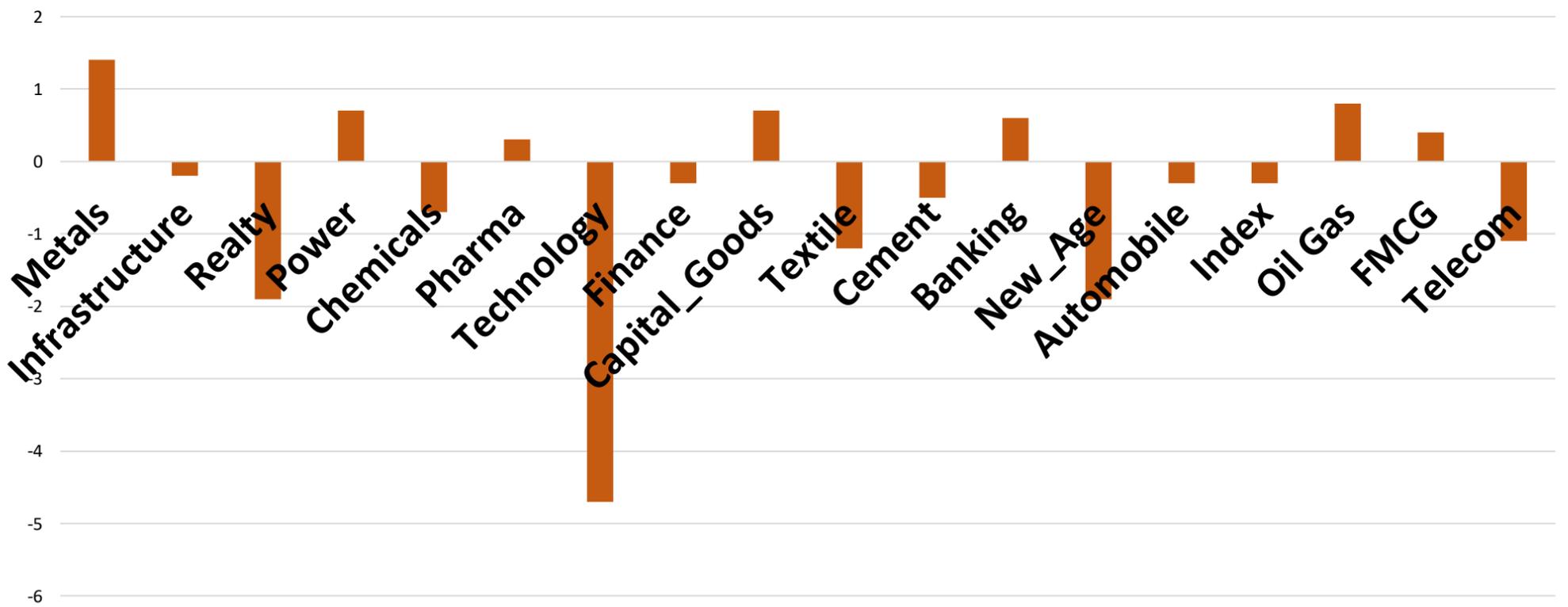
PRICE DOWN



DELIVERY HEAVY



SECTOR



Economic Calendar

Time	Event	Expected	Previous
01:45:00	FED Barkin Speech	-	-
19:30:00	President Trump State of the Union Speech	-	-

figures collected from investing.com

Intraday call

Stock Name	SELL IN RANGE	SL	TGT
TATATECH	572-574	582	552



- After a brief pullback, the price has resumed its decline, indicating continued weakness. It is currently trading below all major exponential moving averages 20, 50, 100, and 200 EMAs confirming both short-term and long-term bearishness. Momentum indicators also support the negative outlook, with the RSI at 28.81, positioned well below its 14-period average of 37.5. This suggests strong bearish momentum and continued downside pressure in the near term.

Delivery call

Stock Name	Buy In Range	SL	TGT
RRKABEL	1502-1508	1443	1620



- The stock is trading in a strong uptrend, forming higher highs and higher lows, indicating sustained buying interest. A breakout above the falling trend line with strong volume further strengthens the bullish outlook and signals a continuation of the upward move. The price is trading above all major exponential moving averages 20, 50, 100, and 200 EMAs confirming both short-term and long-term positivity. Momentum indicators remain supportive, with the RSI at 62.63, positioned above its 14-period average of 52.2, suggesting continued bullish momentum and strengthening price action.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
NTPC	384.5	9.05	2.41	392	400	377	369
COALINDIA	431.45	5.45	1.28	438	444	425	419
JSWSTEEL	1,256.20	15.7	1.27	1,277	1297	1236	1215
HINDALCO	925.3	9.1	0.99	937	949	913	901
HINDUNILVR	2,364.80	19.4	0.83	2,394	2423	2336	2306
ONGC	277.2	1.55	0.56	280	283	274	271
TITAN	4,292.00	19.3	0.45	4,337	4383	4247	4201
TATASTEEL	209	0.86	0.41	211	213	207	205
ADANIPTS	1,561.90	6.1	0.39	1,579	1597	1544	1527
POWERGRID	304.5	1.15	0.38	308	311	301	298
APOLLOHOSP	7,721.00	28	0.36	7,772	7823	7670	7619
TATACONSUM	1,176.00	4.2	0.36	1,191	1207	1161	1145
SUNPHARMA	1,737.80	5.5	0.32	1,752	1765	1724	1710
CIPLA	1,330.10	3.6	0.27	1,344	1357	1317	1303
NESTLEIND	1,318.40	3.3	0.25	1,332	1345	1305	1292
RELIANCE	1,431.10	3.1	0.22	1,443	1454	1420	1408
GRASIM	2,879.30	5.9	0.21	2,908	2936	2851	2823
SHRIRAMFIN	1,065.00	0.3	0.03	1,076	1087	1054	1043
AXISBANK	1,386.00	-0.7	-0.05	1,397	1409	1375	1363
SBIN	1,227.00	-0.8	-0.07	1,237	1247	1217	1207
INDIGO	4,859.00	-3.2	-0.07	4,905	4951	4813	4767
M&M	3,440.00	-7.1	-0.21	3,479	3519	3401	3361
ULTRACEMCO	12,944.00	-32	-0.25	13,013	13083	12875	12805
MAXHEALTH	1,080.40	-3.2	-0.3	1,089	1097	1072	1064
ADANIEN	2,184.00	-7	-0.32	2,214	2243	2154	2125
BAJAJFINSV	2,045.00	-6.6	-0.32	2,059	2,072	2,031	2,018
HDFCLIFE	740	-2.45	-0.33	749	758	731	722
ITC	324.2	-1.2	-0.37	327	329	322	319
BAJAJ-AUTO	9,850.00	-55.5	-0.56	10,020	10,190	9,680	9,510
DRREDDY	1,300.00	-7.4	-0.57	1,311	1,322	1,289	1,278
KOTAKBANK	428	-2.7	-0.63	432	437	424	419
ASIANPAINT	2,414.40	-15.3	-0.63	2,440	2,465	2,389	2,364
BAJFINANCE	1,023.50	-7.5	-0.73	1,038	1,052	1,009	995
JIOFIN	255.9	-1.9	-0.74	259	262	253	250
ICICIBANK	1,385.50	-13.9	-0.99	1,399	1,413	1,372	1,358
MARUTI	14,920.00	-152	-1.01	15,036	15,152	14,804	14,688
TMPV	376	-3.95	-1.04	382	388	370	364
BEL	435.15	-4.6	-1.05	441	447	429	423
SBILIFE	2,087.00	-22.6	-1.07	2,115	2,143	2,059	2,031
HDFCBANK	911.5	-12.1	-1.31	925	938	898	885
EICHERMOT	7,915.00	-123.5	-1.54	8,020	8,125	7,810	7,705
WIPRO	200.49	-5.4	-2.62	205	209	196	192
BHARTIARTL	1,944.00	-53.3	-2.67	2,001	2,057	1,887	1,831
TRENT	3,932.00	-122.9	-3.03	4,051	4,170	3,813	3,694
LT	4,271.00	-147.1	-3.33	4,419	4,567	4,123	3,975
INFY	1,280.20	-47.3	-3.56	1,319	1,359	1,241	1,202
TCS	2,581.00	-95.3	-3.56	2,655	2,729	2,507	2,433
ETERNAL	254.4	-13.6	-5.07	265	276	244	233
HCLTECH	1,343.00	-83.2	-5.83	1,412	1,480	1,274	1,206
TECHM	1,352.00	-88.9	-6.17	1,423	1,494	1,281	1,210
ETERNAL	340.5	-13.85	-3.91	359	378	322	303

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