

## Nifty50

Closing price	R1	R2	S1	S2
25482.50	25,600	25,700	25,300	25,200



- Nifty on the daily chart reflects indecisive price action. Although the previous session began with a gap-up opening, the index failed to sustain higher levels, witnessing selling pressure that dragged prices lower to partially fill the gap. This behaviour signals hesitation among participants near overhead supply zones. Momentum indicators remain subdued, with RSI hovering in the mid-range, suggesting lack of strong directional bias. Additionally, the index continues to trade below its key short-term EMAs, which keeps the broader tone mildly cautious. From a levels perspective, immediate resistance is placed around 25,600 followed by 25,700, where selling pressure may re-emerge. On the downside, immediate support is seen near 25,300, with a stronger cushion around 25,200. A decisive move beyond this range could dictate the next directional trend.

## Bank Nifty

Closing price	R1	R2	S1	S2
61,043.35	61,300	61,800	60,500	59,900



Bank Nifty on the daily chart continues to exhibit a relatively resilient structure compared to the broader market, despite the latest session closing with marginal losses. Price action remains constructive as the index holds above its key short-term moving averages, indicating underlying buying interest on dips. However, recent candles reflect some consolidation near higher levels, suggesting temporary exhaustion after the prior up move. Momentum indicators offer a neutral-to-positive bias, with RSI hovering near the mid-to-upper range, implying stable but not aggressive momentum. From a levels perspective, immediate resistance is placed around 61,300, followed by 61,800, where supply pressure could emerge. On the downside, immediate support is seen near 60,500, with a stronger base around 59,900. A decisive breakout or breakdown from this band may set the next directional 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:

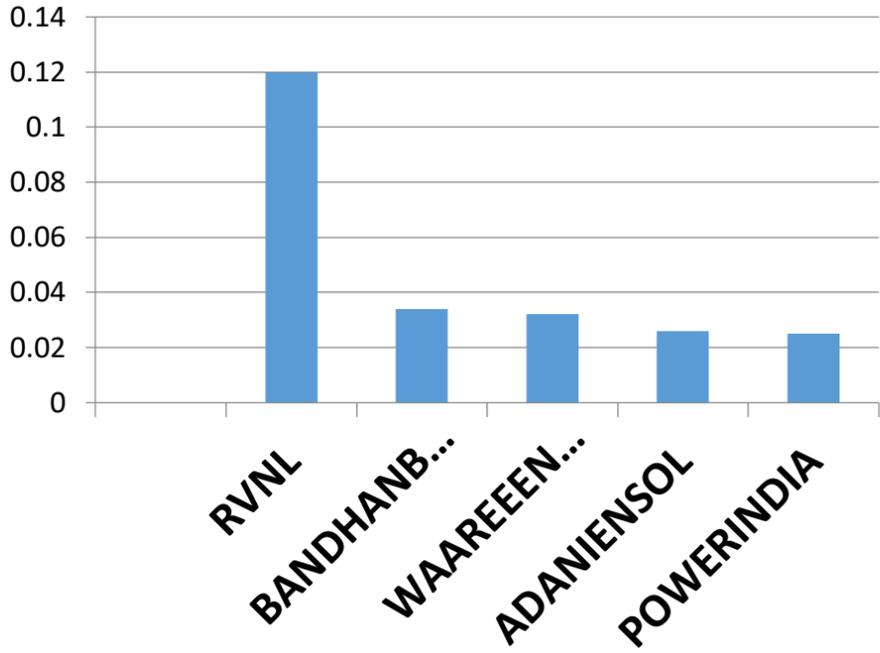
Activity	FII	DII
Cash Provisional	2991.64	5118.57
Index Future	268.18	
Index Option	-4119.76	-
Stock Future	1357.93	
Stock Option	331.16	

## Advance & Decline

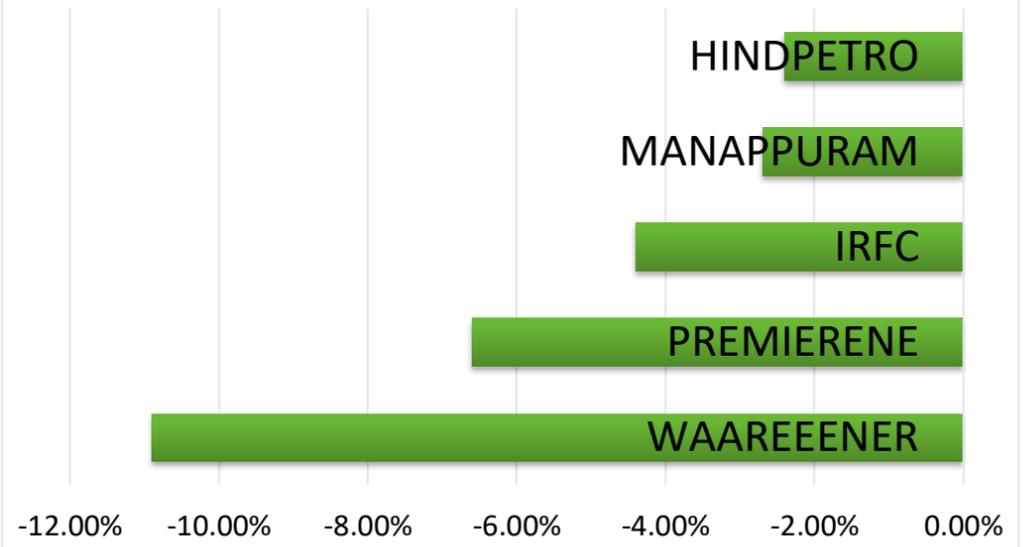
Advance	147
Decline	63
A/D Ratio	2.26
PCR	0.99

\*figures collected from my fno\*

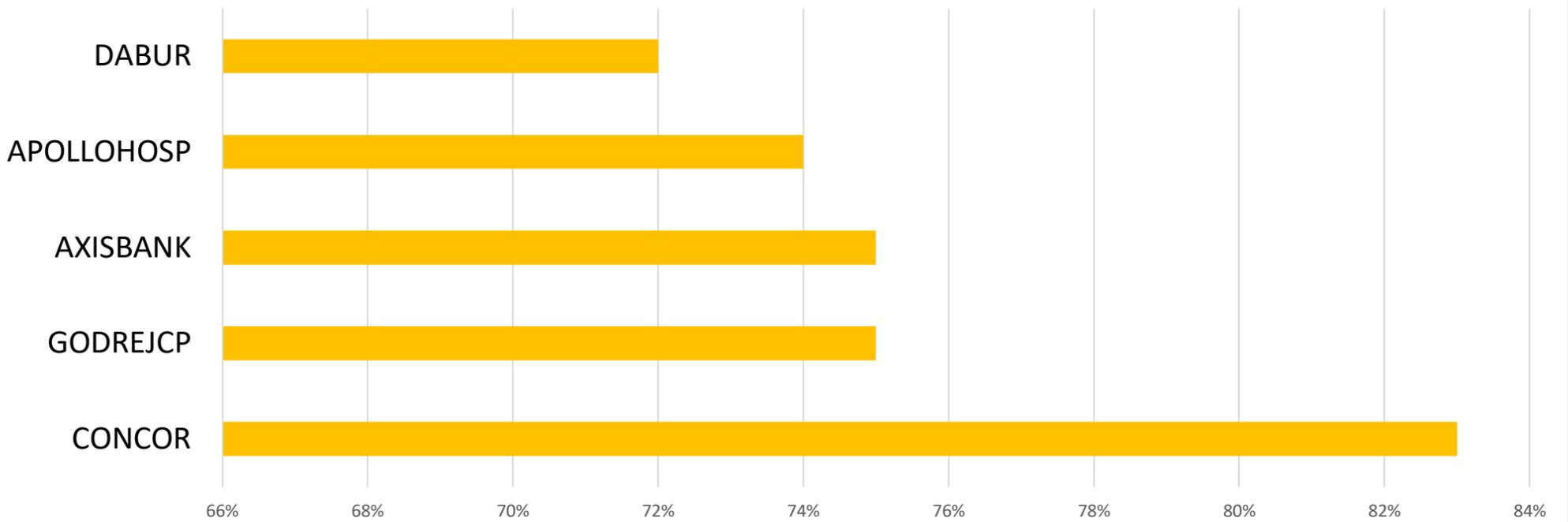
## Price Up



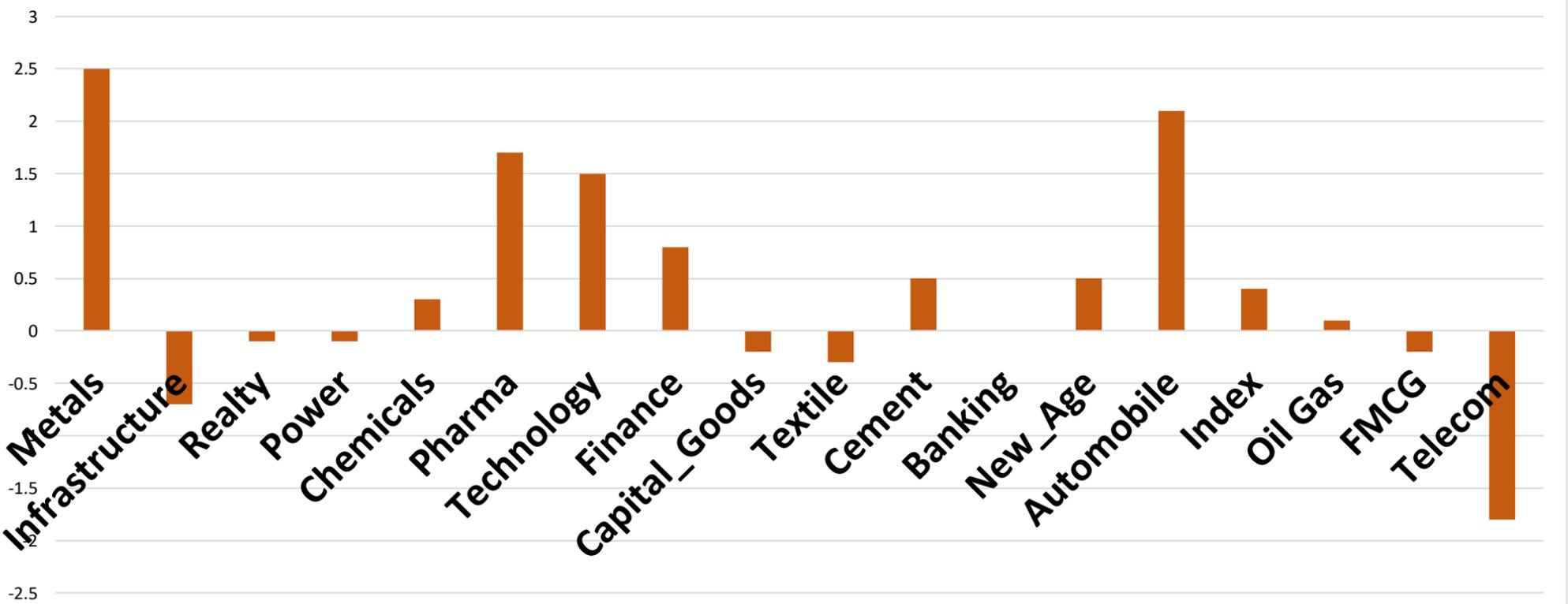
## PRICE DOWN



## DELIVERY HEAVY



## SECTOR



## Economic Calendar

Time	Event	Expected	Previous
19:00:00	<a href="#">Initial Job claims (Feb)</a>	-	206k
20:30:00	<a href="#">FED Bowman Speech</a>	-	-

\*figures collected from investing.com\*

## Intraday call

Stock Name	BUY ABOVE	SL	TGT
APLAPOLLO	2234	2185	2332



- The stock is trading in a strong uptrend, consistently forming higher highs and higher lows, confirming a well-established bullish structure. After a consolidation phase, the stock broke out of a small falling wedge pattern on the hourly timeframe, supported by strong volume, indicating fresh buying interest. The price is trading above all major exponential moving averages 20, 50, 100, and 200 EMAs reinforcing both short-term and long-term bullishness. Momentum remains positive, with the RSI standing at 65.04, suggesting sustained strength and continued upward bias in the near term.

## Delivery call

Stock Name	Buy In Range	SL	TGT
GRAPHITE	720-725	690	780



- The stock is trading in a strong uptrend, forming higher highs and higher lows, which confirms a sustained bullish structure. After breaking out of a falling trend line, the stock underwent a brief consolidation phase and has now delivered another breakout supported by strong volume, indicating fresh buying interest. The price is trading above all major exponential moving averages 20, 50, 100, and 200 EMAs confirming both short-term and long-term bullishness. Momentum remains supportive, with the RSI at 65.51, positioned above its 14-period average of 58.99, signaling continued positive momentum and strength in the ongoing uptrend.

## Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
HCLTECH	1,375.90	36.7	2.74	1,409	1443	1343	1309
BAJAJ-AUTO	10,098.50	269.5	2.74	10,337	10576	9860	9621
TATASTEEL	214.22	5.09	2.43	219	225	209	204
SHRIRAMFIN	1,085.00	23.3	2.19	1,111	1138	1059	1032
TCS	2,629.00	55.3	2.15	2,681	2733	2577	2525
INDIGO	4,945.10	94.8	1.95	5,037	5130	4853	4760
ADANIEN	2,225.00	42	1.92	2,265	2305	2185	2145
SUNPHARMA	1,763.30	31.5	1.82	1,790	1817	1736	1710
JSWSTEEL	1,274.00	19.5	1.55	1,295	1315	1253	1233
COALINDIA	437.5	6.55	1.52	445	452	430	423
HINDALCO	936.6	13.75	1.49	952	967	922	907
EICHERMOT	8,040.00	111	1.4	8,230	8420	7850	7660
CIPLA	1,345.00	18.3	1.38	1,362	1378	1328	1312
M&M	3,480.00	46.8	1.36	3,533	3585	3427	3375
MARUTI	15,125.00	199	1.33	15,327	15529	14923	14721
INFY	1,289.90	14.4	1.13	1,322	1353	1258	1227
TMPV	381.75	4.2	1.11	388	395	375	369
AXISBANK	1,402.50	14.9	1.07	1,414	1426	1391	1379
LT	4,302.00	42.8	1	4,366	4429	4238	4175
BEL	439.25	4.2	0.97	444	449	434	429
ICICIBANK	1,398.10	13.3	0.96	1,413	1428	1383	1368
TITAN	4,332.90	38.4	0.89	4,374	4414	4292	4252
NTPC	385.9	3.15	0.82	390	395	382	377
WIPRO	201.79	1.65	0.82	205	209	198	195
TECHM	1,356.00	10.6	0.79	1,392	1428	1320	1284
POWERGRID	306.9	2.1	0.69	312	316	302	297
HINDUNILVR	2,374.20	15.6	0.66	2,394	2,414	2,354	2,334
ULTRACEMCO	13,045.00	85	0.66	13,164	13,284	12,926	12,806
JIOFIN	256.9	1.65	0.65	260	263	254	251
APOLLOHOSP	7,764.00	43.5	0.56	7,826	7,887	7,702	7,641
DRREDDY	1,305.00	4.8	0.37	1,342	1,379	1,268	1,231
HDFCLIFE	737	2.25	0.31	743	750	731	724
ONGC	277.25	0.75	0.27	280	283	274	271
NESTLEIND	1,322.40	2.4	0.18	1,336	1,349	1,309	1,296
BAJAJFINSV	2,043.00	-0.3	-0.01	2,066	2,088	2,020	1,998
ASIANPAINT	2,412.50	-0.6	-0.02	2,430	2,447	2,395	2,378
MAXHEALTH	1,086.00	-0.4	-0.04	1,098	1,109	1,074	1,063
GRASIM	2,878.00	-1.3	-0.05	2,906	2,934	2,850	2,822
TRENT	3,923.00	-8.3	-0.21	3,963	4,003	3,883	3,843
TATACONSUM	1,174.50	-3.5	-0.3	1,191	1,207	1,158	1,142
BAJFINANCE	1,020.40	-3.15	-0.31	1,033	1,046	1,007	994
HDFCBANK	907.4	-3.1	-0.34	915	923	899	892
SBILIFE	2,075.00	-7.9	-0.38	2,098	2,121	2,052	2,029
KOTAKBANK	423.65	-4.05	-0.95	429	435	418	413
BHARTIARTL	1,916.80	-24.2	-1.25	1,955	1,994	1,878	1,839
ITC	319.2	-4.3	-1.33	325	331	314	308
ETERNAL	250.1	-3.9	-1.54	255	259	245	241
ADANIPTS	1,529.00	-26.4	-1.7	1,571	1,612	1,487	1,446
SBIN	1,199.30	-24	-1.96	1,221	1,243	1,177	1,155
RELIANCE	1,400.80	-28	-1.96	1,433	1,464	1,369	1,337
ETERNAL	340.5	-13.85	-3.91	359	378	322	303

# **Ms. Harshita Darak**

## **Technical Analyst**

### **Disclosure:**

M/s. Bonanza Portfolio Ltd hereby declares that the views expressed in this report accurately reflect its viewpoint with respect to the subject companies/securities. M/s. Bonanza Portfolio Ltd has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. The analysts engaged in the preparation of this report or their relatives: (a) do not have any financial interests in the subject company mentioned in this report; (b) do not own 1% or more of the equity securities of the subject company mentioned in the report as of the last day of the month preceding the publication of the research report; (c) do not have any material conflict of interest at the time of publication of the report. (d) have not received any compensation for products or services other than investment banking, merchant banking, or brokerage services from the subject company in the past twelve months; (e) have not received any compensation or other benefits from the subject company or any third party in connection with this report; (f) have not served as an officer, director, or employee of the subject company; (g) are not engaged in market-making activity for the subject company; (h) are not engaged in the use of artificial intelligence. M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the SEBI (Research Analyst) Regulations, 2014. The registration number is INH100001666, and the research analysts engaged in preparing reports are qualified as per the provisions of the regulations.

### **Disclaimer:**

This research report has been published by M/s. Bonanza Portfolio Ltd and is meant solely for the use of the recipient and is not for circulation. This document is for information purposes only, and the information, opinions, and views are not meant to serve as a professional investment guide for the readers. Reasonable care has been taken to ensure that the information given is believed to be fair and correct at the time, and the opinions based thereupon are reasonable. However, due to the nature of research, it cannot be warranted or represented that it is accurate or complete, and it should not be relied upon as such. If this report is inadvertently sent or has reached any individual, it may be ignored and brought to the attention of the sender. Preparation of this research report does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Past performance is not a guide to future performance. This report has been prepared on the basis of publicly available information, internally developed data, and other sources believed by Bonanza Portfolio Ltd to be reliable. This report should not be taken as the only basis for any market transaction; however, this data represents one of the supporting documents among other market risk criteria. Market participants should be aware of the risks involved in using this information as the sole source for any market-related activity.

**“Investments in securities markets are subject to market risks. Read all the related documents carefully before investing.”**

**“Registration granted by SEBI, membership of BSE, and certification from NISM in no way guarantee the performance of the intermediary or provide any assurance of returns to investors.”**

The distribution of this report in certain jurisdictions may be restricted by law, and persons in whose custody this report comes should observe any such restrictions. The disclosures of interest statements included in this analysis are provided solely to improve transparency and should not be treated as an endorsement of the views expressed in the analysis. The price and value of the investments referred to in this report and the income from them may go down as well as up. Bonanza Portfolio Ltd or its directors, employees, affiliates, or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy, or reliability of such information, opinions, or views.

While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates, or representatives of M/s. Bonanza Portfolio Ltd shall be liable. Research reports may differ between M/s. Bonanza Portfolio Ltd Research Analysts and other entities on account of differences in personal judgment and time horizons for which recommendations are made. The research entity has not been engaged in market-making activity for the subject company. The research analyst has not served as an officer, director, or employee of the subject company and has not received any compensation or benefits from the subject company or any third party in connection with this research report.

Bonanza Portfolio Ltd.

Bonanza House, Plot No. M-2, Cama Industrial Estate, Walbhat Road, Goregaon (E), Mumbai – 400063 Phone: 022-68363794/708 Website: <https://www.bonanzaonline.com> SEBI Regn. No.: INZ000212137 BSE CM: INB 011110237 | BSE F&O: INF 011110237 | MSEI: INE 260637836 | CDSL: 120 33500 | NSDL: a) IN 301477 | b) IN 301688 (Delhi) | PMS: INP 000000985 | AMFI: ARN -0186

Compliance Officer: Trupti Milind Khot, 022-62735507, [compliance@bonanzaonline.com](mailto:compliance@bonanzaonline.com)