

Nifty50

Closing price	R1	R2	S1	S2
25496.55	25,600	25,750	25,300	25,200



- Nifty on the daily timeframe continues to display range-bound and indecisive price action. The index attempted a mild recovery but struggled to build follow-through, indicating persistent supply at higher levels. Prices remain capped below key short-term EMAs, keeping the near-term bias cautious. The recent candles suggest a lack of strong conviction from either side, with market participants reacting to nearby support and resistance zones rather than establishing a trend. Momentum indicators remain subdued, as RSI hovers around the mid-range, reflecting neutral momentum and absence of directional strength. From a levels perspective, immediate resistance is seen near 25,600, followed by 25,750. On the downside, immediate support is placed around 25,300, followed by 25,200. A decisive move beyond this band may determine the next directional setup.

Bank Nifty

Closing price	R1	R2	S1	S2
61,187.70	61,300	61,800	60,500	59,900



NIFTY Bank on the daily chart continues to trade with a constructive bias, sustaining above its key short- and medium-term moving averages, which reflects steady support on declines. The recent cluster of small-bodied candles near the 61,000–61,300 zone indicates consolidation after the sharp rebound seen earlier, hinting at digestion of gains rather than outright weakness. RSI is hovering around the 55–60 band, suggesting neutral-to-positive momentum without overbought conditions. Immediate resistance is placed near 61,300, followed by 61,800. On the downside, 60,500 acts as initial support, with a stronger cushion around 59,900. A decisive move beyond this consolidation range is likely to trigger the next directional leg.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49,499.20	17.05	0.03
S&P 500	6,908.86	-37.27	-0.54
Nasdaq	22,872.35	-279.73	-1.21
FTSE	10,846.70	40.29	0.37
CAC	8,620.93	61.86	0.72
DAX	25,289.02	113.08	0.45

Sentiment Gauge



SIDEWAYS TO NEGATIVE

FII - DII Activities:

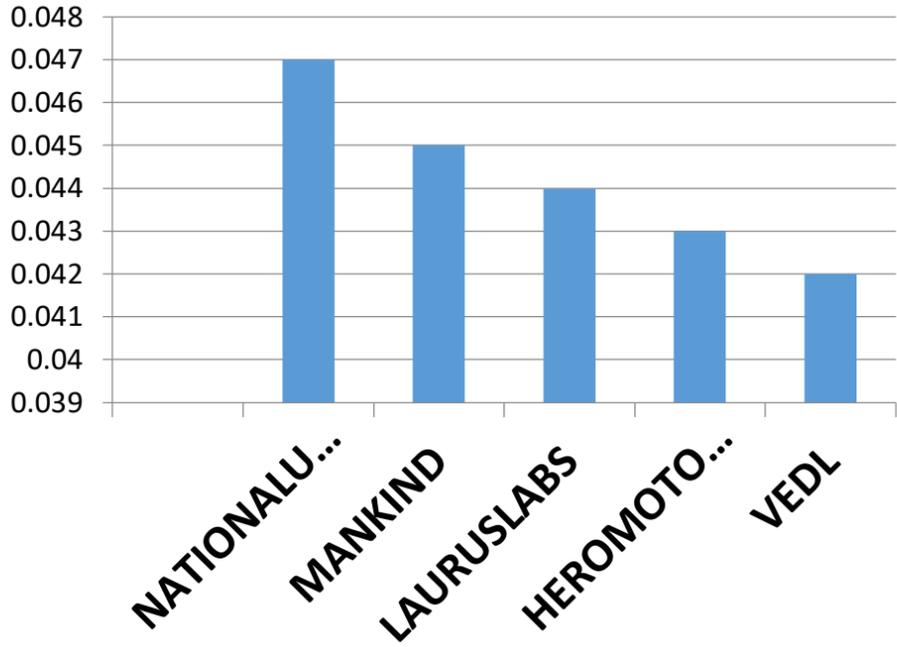
Activity	FII	DII
Cash Provisional	-3465.99	5031.57
Index Future	248.07	
Index Option	-2116.47	-
Stock Future	-324.27	
Stock Option	168.68	

Advance & Decline

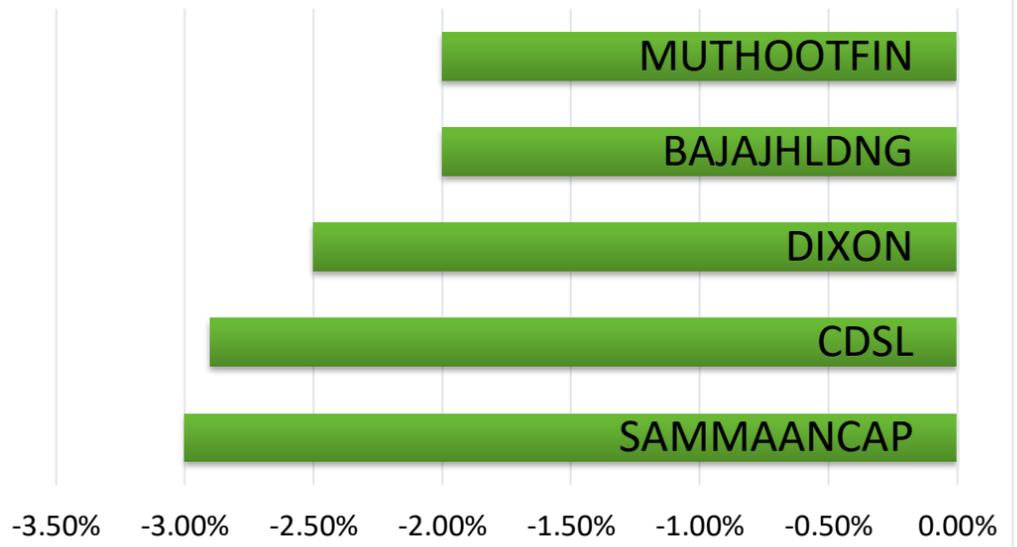
Advance	130
Decline	81
A/D Ratio	1.60
PCR	0.99

figures collected from my fno

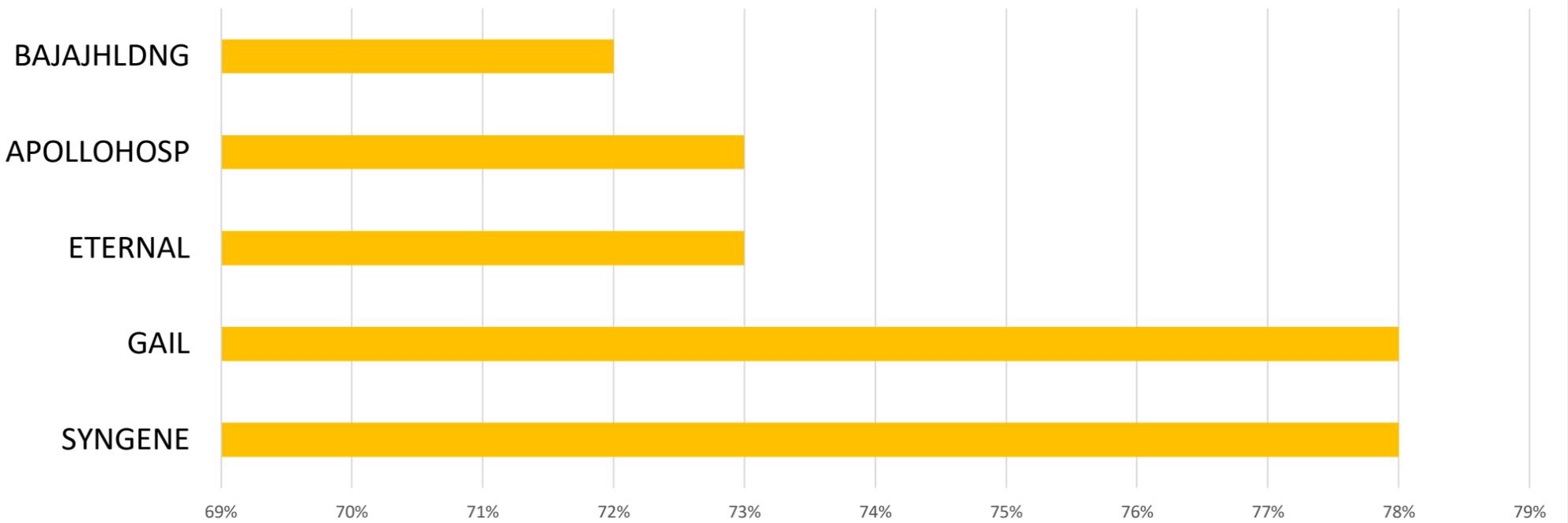
Price Up



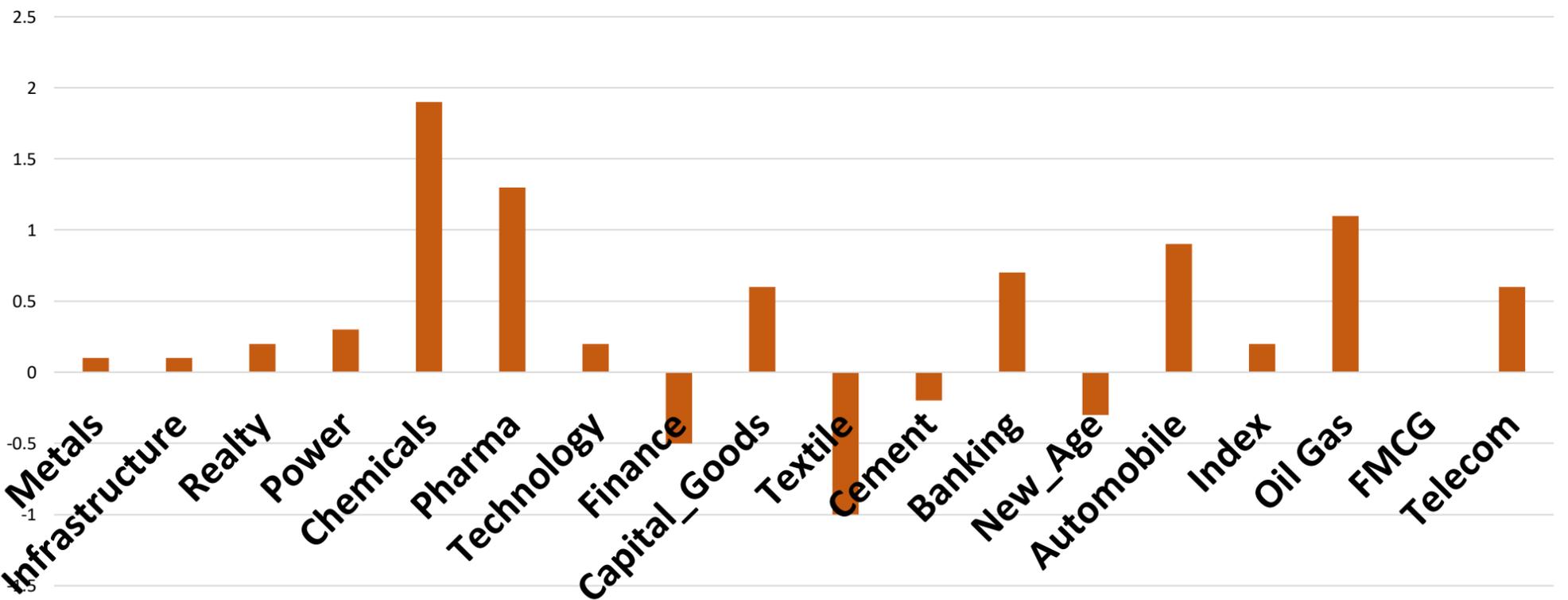
PRICE DOWN



DELIVERY HEAVY



SECTOR



Economic Calendar

Time	Event	Expected	Previous
16:00:00	GDP GROWTH RATE YoY(Q4)	-	8.2%
19:00:00	PPI MOM (JAN)	-	0.5%

figures collected from investing.com

Intraday call

Stock Name	BUY IN RANEG	SL	TGT
TIINDIA	2720-2725	2677	2806



- The stock has delivered a decisive breakout from its consolidation range, supported by strong volume participation. In addition, it has also broken above a falling trend line resistance, marking a multiple breakout scenario that strengthens the bullish setup. The price is trading above all major exponential moving averages 20, 50, 100, and 200 EMAs confirming a positive short-term trend structure. Momentum indicators remain supportive, with the RSI at 66.05, positioned above its 14-period average of 54.95, suggesting sustained bullish momentum and the potential for further upside in the near term.

Delivery call

Stock Name	Buy In Range	SL	TGT
FINCABLE	873-878	838	943



- The stock has formed a bottom reversal pattern followed by a consolidation breakout, indicating a shift in trend. After a brief pullback, it has resumed its upward move with rising volume, confirming fresh buying interest. Currently, the price is trading above all major exponential moving averages 20, 50, 100, and 200 EMAs reinforcing both short-term and long-term positivity in the overall trend structure. Momentum remains strong, with the RSI at 70.08, positioned above its 14-period average of 63.99, signaling sustained bullish momentum. However, with RSI near overbought levels, some short-term consolidation cannot be ruled out.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
TMPV	393.05	11.2	2.93	402	411.3301	383.91	374.77
EICHERMOT	8,224.00	216	2.7	8,376	8527.79	8,072.11	7,920.21
BEL	449.3	10	2.28	457	464.285	441.81	434.32
SHRIRAMFIN	1,107.70	21.8	2.01	1,124	1140.095	1,091.50	1,075.30
MAXHEALTH	1,106.45	18.35	1.69	1,126	1145.339	1,087.01	1,067.56
SUNPHARMA	1,787.50	23.3	1.32	1,810	1831.795	1,765.35	1,743.21
ADANIPTS	1,548.00	19.3	1.26	1,567	1586.719	1,528.64	1,509.28
BHARTIARTL	1,934.00	20.6	1.08	1,953	1972.804	1,914.60	1,895.20
ONGC	280	2.55	0.92	283	286.8547	276.57	273.15
CIPLA	1,358.00	11.9	0.88	1,372	1386.845	1,343.58	1,329.15
SBIN	1,210.50	10.4	0.87	1,227	1243.092	1,194.20	1,177.91
MARUTI	15,201.00	131	0.87	15,322	15442.31	15,080.34	14,959.69
RELIANCE	1,409.00	10.5	0.75	1,422	1435.592	1,395.70	1,382.41
TCS	2,649.00	19.7	0.75	2,677	2704.87	2,621.07	2,593.13
DRREDDY	1,316.00	9.5	0.73	1,331	1346.208	1,300.90	1,285.79
SBILIFE	2,084.90	11.3	0.54	2,110	2135.911	2,059.39	2,033.89
HINDALCO	942	4.6	0.49	950	958.2377	933.88	925.76
JSWSTEEL	1,281.00	6	0.47	1,289	1296.157	1,273.42	1,265.84
TITAN	4,339.70	14.7	0.34	4,368	4395.515	4,311.79	4,283.89
TATASTEEL	215.15	0.51	0.24	217	219.3371	213.06	210.96
HINDUNILVR	2,380.20	5.3	0.22	2,400	2420.711	2,359.94	2,339.69
BAJAJ-AUTO	10,119.50	22.5	0.22	10,221	10323.05	10,017.73	9,915.95
APOLLOHOSP	7,794.00	11	0.14	7,858	7922.204	7,729.90	7,665.80
TECHM	1,363.00	1.2	0.09	1,389	1414.181	1,337.41	1,311.82
ICICIBANK	1,401.60	1.1	0.08	1,413	1424.437	1,390.18	1,378.76
INFY	1,291.00	0.9	0.07	1,311	1330.029	1,271.49	1,251.97
LT	4,290.00	-8.5	-0.2	4,329	4367.06	4,251.47	4,212.94
KOTAKBANK	424	-0.95	-0.22	428	431.0722	420.46	416.93
INDIGO	4,936.00	-11.4	-0.23	4,990	5043.233	4,882.38	4,828.77
JIOFIN	256.25	-0.7	-0.27	258	260.5946	254.08	251.91
HDFCLIFE	733.25	-2	-0.27	742	750.2521	724.75	716.25
GRASIM	2,870.20	-8.2	-0.28	2,899	2927.098	2,841.75	2,813.30
M&M	3,480.00	-11.3	-0.32	3,511	3542.839	3,448.58	3,417.16
BAJAJFINSV	2,042.00	-7.3	-0.36	2,065	2088.573	2,018.71	1,995.43
HCLTECH	1,373.00	-5.2	-0.38	1,397	1421.063	1,348.97	1,324.94
NESTLEIND	1,318.40	-5	-0.38	1,332	1344.711	1,305.24	1,292.09
ITC	318.45	-1.3	-0.41	321	323.1591	316.10	313.74
WIPRO	201	-0.92	-0.46	205	208.2799	197.36	193.72
AXISBANK	1,395.10	-7.9	-0.56	1,409	1422.22	1,381.54	1,367.98
NTPC	382.6	-2.3	-0.6	388	392.9543	377.42	372.25
BAJFINANCE	1,014.15	-6.9	-0.68	1,030	1045.206	998.62	983.09
ADANIEN	2,215.40	-16.3	-0.73	2,239	2262.397	2,191.90	2,168.40
ULTRACEMCO	12,933.00	-108	-0.83	13,118	13303.77	12,747.62	12,562.23
ASIANPAINT	2,395.00	-21.4	-0.89	2,422	2449.999	2,367.50	2,340.00
POWERGRID	304	-3.25	-1.06	308	312.9577	299.52	295.04
HDFCBANK	896	-11.6	-1.28	908	920.1166	883.94	871.88
TATACONSUM	1,157.00	-15.3	-1.31	1,173	1188.49	1,141.26	1,125.51
ETERNAL	246.5	-3.7	-1.48	252	257.3211	241.09	235.68
COALINDIA	432	-6.6	-1.5	439	446.255	424.87	417.75
TRENT	3,861.00	-61	-1.56	3,929	3996.577	3,793.21	3,725.42
KOTAKBANK	2,221.40	-47.4	-2.09	2,269	2317.225	2,173.49	2,125.57

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