

Nifty50

Closing price	R1	R2	S1	S2
25,088.40	25,400	25,500	25,050	25,000



- Nifty has witnessed a sharp intraday rebound from lower levels, however the broader technical structure continues to remain weak
- The index is still trading below its 20-day and 50-day EMAs, indicating that the recent bounce is corrective in nature rather than the start of a fresh uptrend.
- Price action shows that Nifty has broken below the prior consolidation support zone near 25,400–25,500, which now acts as an immediate resistance area.
- On the downside, 25,050–25,000 is a crucial near-term support, aligned with the 100-day EMA and the rising medium-term trendline

Bank Nifty

Closing price	R1	R2	S1	S2
58,619.00	59,300	59,600	58,300	58,200



- Bank Nifty continues to trade in a medium-term uptrend, however recent price action indicates loss of momentum at higher levels
- The index has slipped below its 20-day and 50-day EMAs, reflecting short-term weakness, while the broader structure remains intact as prices are still holding above the 100-day and 200-day EMAs.
- The index is currently hovering near the 58,200–58,300 support zone, which coincides with the 100-day EMA and prior breakout base.
- On the upside, 59,300–59,600 acts as an immediate resistance zone, aligned with the 20-day EMA and recent swing highs.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49,430.84	20.19	0.04
S&P 500	6,976.50	37.47	0.54
Nasdaq	23,598.60	136.48	0.58
FTSE	10,331.56	118.02	1.14
CAC	8,181.17	54.64	1.07
DAX	24,797.57	258.71	1.04

Sentiment Gauge



POSITIVE

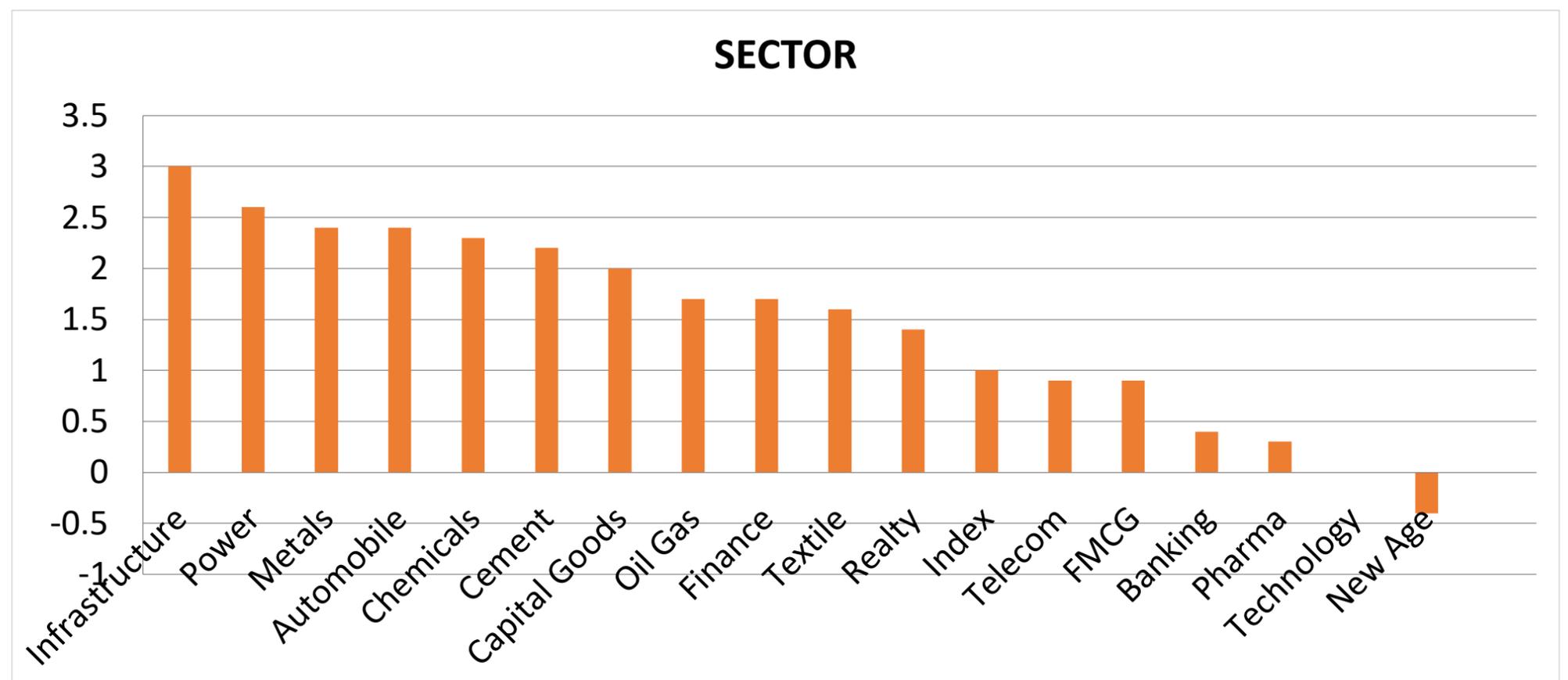
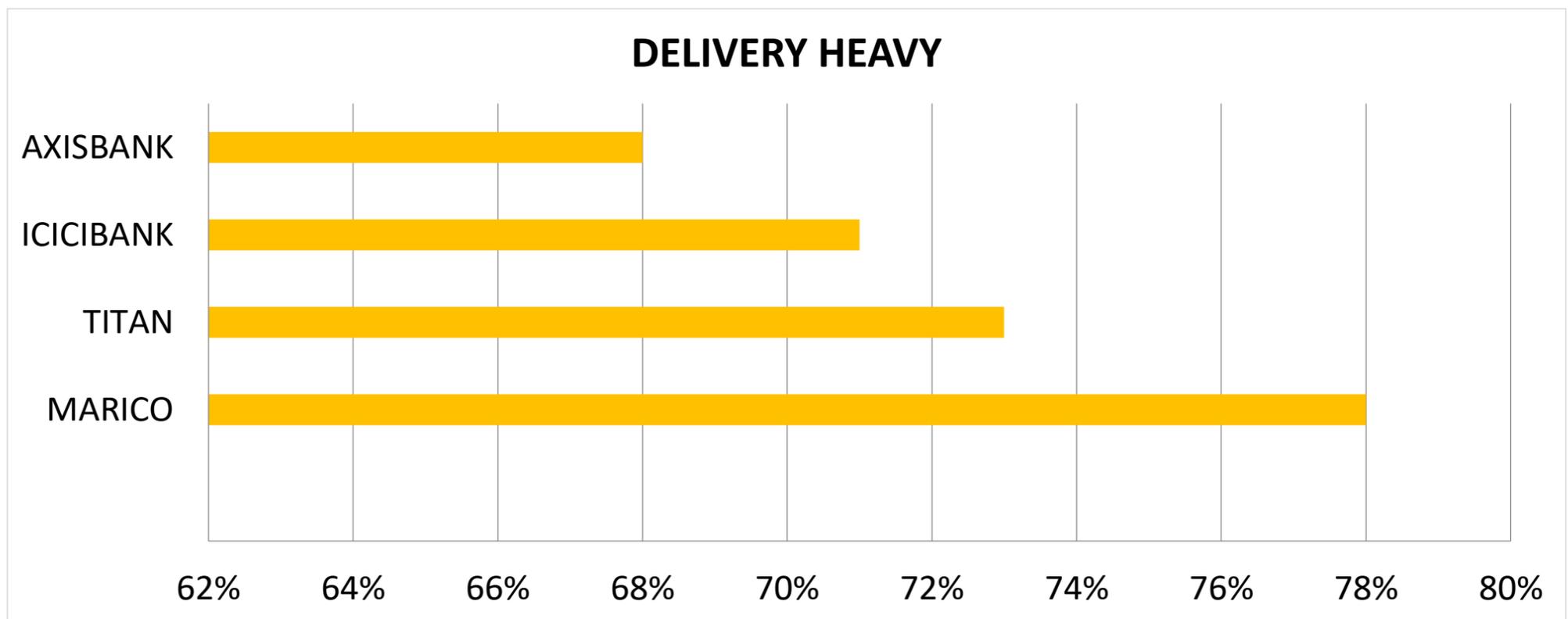
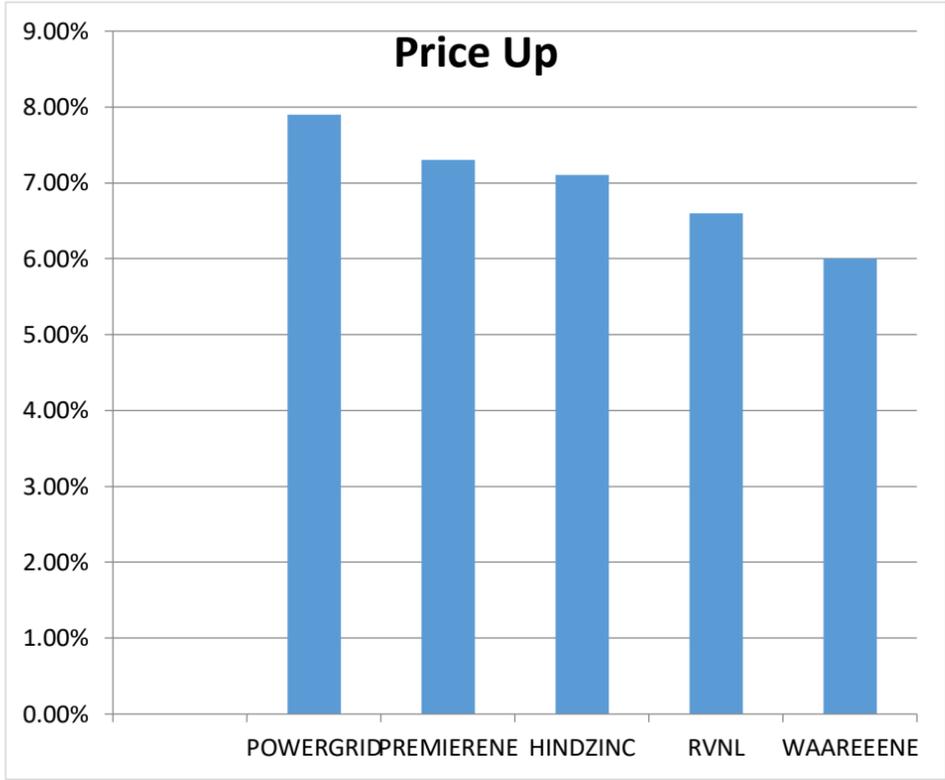
FII - DII Activities:

Activity	FII	DII
Cash Provisional	-1,832.46	2,446.33
Index Future	886.33	
Index Option	4,051.34	
Stock Future	1,236.20	
Stock Option	-428.73	

Advance & Decline

Advance	167
Decline	44
A/D Ratio	3.79
PCR	1.00

figures collected from my fno



Economic Calendar

Time	Event	Expected	Previous
09:00:00	RBA Interest Rate Decision (Feb)	3.85%	3.60%

figures collected from investing.com

Earnings Calendar

Event	EPS (Forecast)	Revenue (Forecast)	Market Cap
Bajaj Finance	11.25	140.4B	5.62T
Adani Ports & SEZ	15.23	93.45B	3.23T

figures collected from investing.com

Intraday call

Stock Name	Buy In Range	SL	TGT
SONACOMS	500– 502	492	516



- Sona BLW Precision Forgings is trading within a converging triangle pattern, indicating consolidation before a potential directional move. The stock is attempting to break above the descending trend line while holding above key short-term EMAs, suggesting improving price strength. Recent higher lows signal gradual accumulation at lower levels. RSI has rebounded from the mid-zone and is trending upward, reflecting a pickup in momentum without overbought conditions. Volumes remain stable, supporting the possibility of a breakout rather than a false move.

Delivery call

Stock Name	Buy In Range	SL	TGT
IOC	164-165.50	158 (closing basis)	176



- Indian Oil Corporation is trading near the upper boundary of a falling channel, hinting at a potential breakout in the coming sessions. The stock is holding above its short- and medium-term EMAs, indicating improving trend structure and buying interest at lower levels. RSI has turned upward from the mid-range zone, reflecting a gradual pickup in momentum without entering overbought territory. Volumes remain steady, suggesting healthy consolidation rather than distribution.

Nifty 50 Snapshot

SYMBOL	LTP		CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	25,088.40	262.95	1.06	25,361	25,400	25,500	25,050	25,000
POWERGRID	270	18.65	7.42	285	301	255	239	270
TMPV	364	19.35	5.61	380	396	348	332	364
ADANIPTS	1,402.50	57.6	4.28	1,447	1,491	1,358	1,314	1,402.50
BEL	440.8	15.45	3.63	454	468	427	413	440.8
TATACONSUM	1,121.10	33.8	3.11	1,155	1,189	1,087	1,053	1,121.10
HINDALCO	936.1	27.9	3.07	962	987	910	885	936.1
RELIANCE	1,388.00	41	3.04	1,428	1,467	1,348	1,309	1,388.00
M&M	3,455.00	91.2	2.71	3,544	3,634	3,366	3,276	3,455.00
ADANIENT	1,995.00	52.2	2.69	2,040	2,086	1,950	1,904	1,995.00
LT	3,914.00	100	2.62	3,998	4,083	3,830	3,745	3,914.00
NTPC	352.4	7.65	2.22	362	371	343	334	352.4
INDIGO	4,690.00	100.5	2.19	4,771	4,852	4,609	4,528	4,690.00
ULTRACEMCO	12,543.00	259	2.11	12,806	13,069	12,280	12,017	12,543.00
NESTLEIND	1,306.30	23.8	1.86	1,331	1,355	1,282	1,257	1,306.30
TATASTEEL	188.72	3.34	1.8	193	197	185	181	188.72
ITC	314.55	5.1	1.65	323	331	306	298	314.55
ASIANPAINT	2,395.00	38	1.61	2,443	2,490	2,347	2,300	2,395.00
SBILIFE	2,002.80	28.5	1.44	2,044	2,086	1,961	1,920	2,002.80
EICHERMOT	6,982.00	92.5	1.34	7,150	7,318	6,814	6,646	6,982.00
GRASIM	2,773.60	36	1.32	2,816	2,859	2,731	2,688	2,773.60
BAJAJFINSV	1,934.00	25.2	1.32	1,971	2,008	1,897	1,860	1,934.00
ETERNAL	273	3.45	1.28	280	288	266	258	273
ICICIBANK	1,351.00	16.8	1.26	1,369	1,387	1,333	1,315	1,351.00
MARUTI	14,378.00	179	1.26	14,619	14,860	14,137	13,896	14,378.00
JIOFIN	245.15	2.85	1.18	250	256	240	235	245.15
SUNPHARMA	1,628.90	18.8	1.17	1,656	1,683	1,602	1,575	1,628.90
BHARTIARTL	1,966.40	17.4	0.89	1,994	2,023	1,938	1,910	1,966.40
SBIN	1,026.50	8.3	0.82	1,053	1,079	1,000	974	1,026.50
HDFCBANK	928.1	6	0.65	941	955	915	901	928.1
BAJFINANCE	908	5.65	0.63	925	942	891	874	908
JSWSTEEL	1,198.10	6.6	0.55	1,218	1,238	1,178	1,158	1,198.10
HCLTECH	1,675.00	8.8	0.53	1,697	1,718	1,653	1,632	1,675.00
COALINDIA	421.35	1.8	0.43	429	437	414	406	421.35
TECHM	1,723.80	6.5	0.38	1,737	1,750	1,711	1,698	1,723.80
DRREDDY	1,182.80	4.1	0.35	1,201	1,220	1,164	1,146	1,182.80
WIPRO	242.5	0.7	0.29	246	249	239	236	242.5
HDFCLIFE	717	1.7	0.24	725	733	709	701	717
KOTAKBANK	407.8	0.55	0.14	411	415	404	401	407.8
HINDUNILVR	2,351.00	0.3	0.01	2,391	2,431	2,311	2,271	2,351.00
ONGC	254.25	-0.05	-0.02	260	266	248	242	254.25
BAJAJ-AUTO	9,474.00	-25.5	-0.27	9,660	9,847	9,288	9,101	9,474.00
TRENT	3,717.00	-12	-0.32	3,780	3,843	3,654	3,591	3,717.00
APOLLOHOSP	6,922.50	-25.5	-0.37	7,006	7,090	6,839	6,755	6,922.50
TITAN	3,961.80	-23.5	-0.59	4,039	4,116	3,885	3,808	3,961.80
TCS	3,167.00	-19.9	-0.62	3,213	3,259	3,121	3,075	3,167.00
CIPLA	1,314.50	-14.4	-1.08	1,343	1,371	1,286	1,258	1,314.50
INFY	1,627.00	-27.5	-1.66	1,659	1,690	1,595	1,564	1,627.00
MAXHEALTH	958.95	-17.75	-1.82	993	1,027	925	891	958.95
AXISBANK	1,309.20	-31.2	-2.33	1,341	1,374	1,277	1,245	1,309.20
SHRIRAMFIN	966	-31.6	-3.17	1,007	1,048	925	884	966
ETERNAL	297.4		-11.4	-3.69	307	316	288	279

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