

Nifty50

Closing price	R1	R2	S1	S2
25,776.00	25,900	26,000	25,700	25,600



- Nifty has witnessed a sharp rebound from the lower end of the rising channel
- The index has reclaimed the 25,600–25,650 zone, which coincides with the 50-day EMA and prior breakdown area, suggesting a pullback reversal attempt.
- Immediate resistance is placed at 25,900–26,000, where multiple supply zones and previous swing highs are located.
- On the downside, immediate support is seen at 25,700–25,600
- Nifty's near-term bias remains neutral to mildly bullish, with a sustained hold above 25,600 required for further upside

Bank Nifty

Closing price	R1	R2	S1	S2
60,238.15	60,300	60,500	59,400	59,300



- Bank Nifty continues to trade within a broader uptrend, consolidating near the upper end of its recent range after a sharp recovery from September lows.
- The index is holding above the 20-day and 50-day EMAs, indicating short-term strength, while the 100-day EMA near 58,300 acts as a key medium-term support.
- Immediate resistance is placed at 60,300–60,500, where repeated supply has capped upside in recent sessions
- On the downside, immediate support is seen at 59,400–59,300

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49558.07	56.77	0.11
S&P 500	6885.99	-31.82	-0.46
Nasdaq	22911.54	-343.66	-1.48
FTSE	10402.34	87.75	0.84
CAC	8262.16	82.66	1.00
DAX	24601.04	-177.75	-0.72

Sentiment Gauge



SIDEWAYS TO POSITIVE

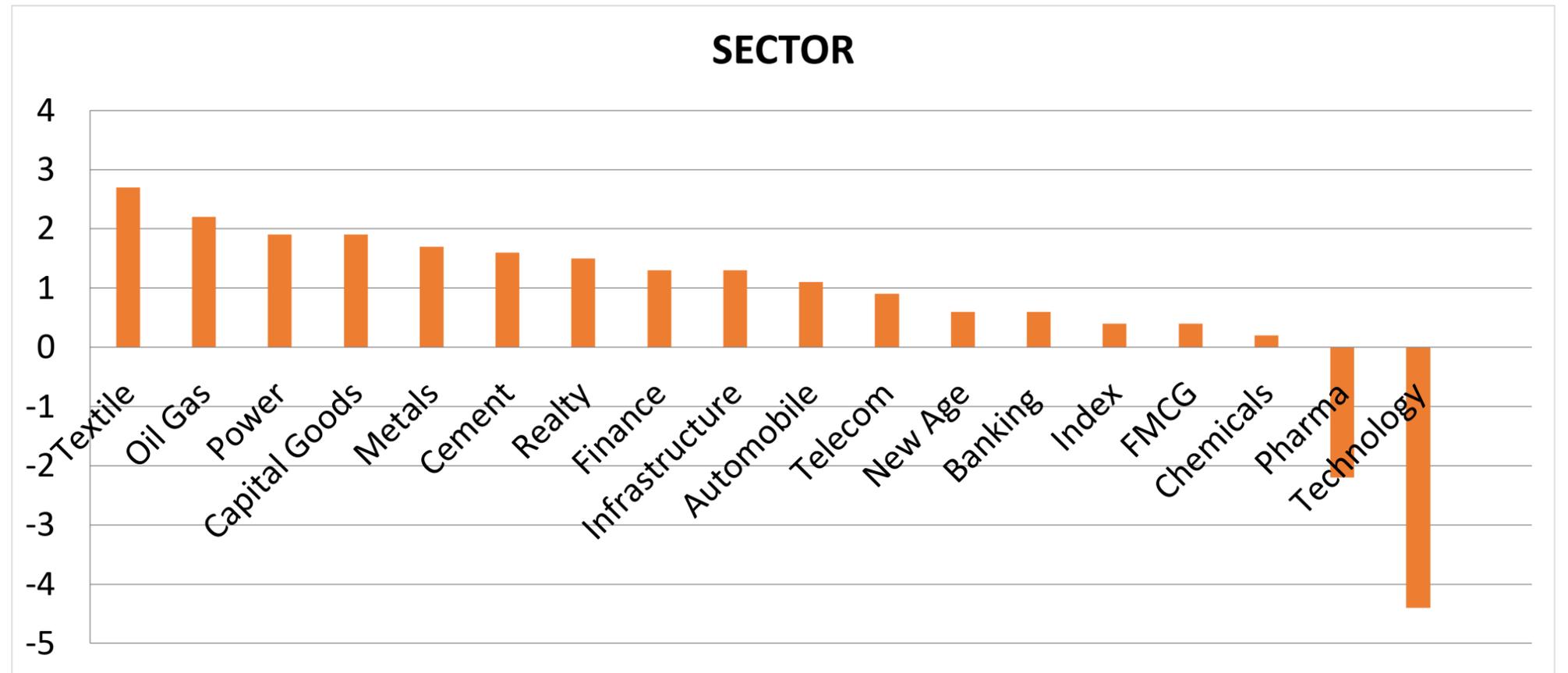
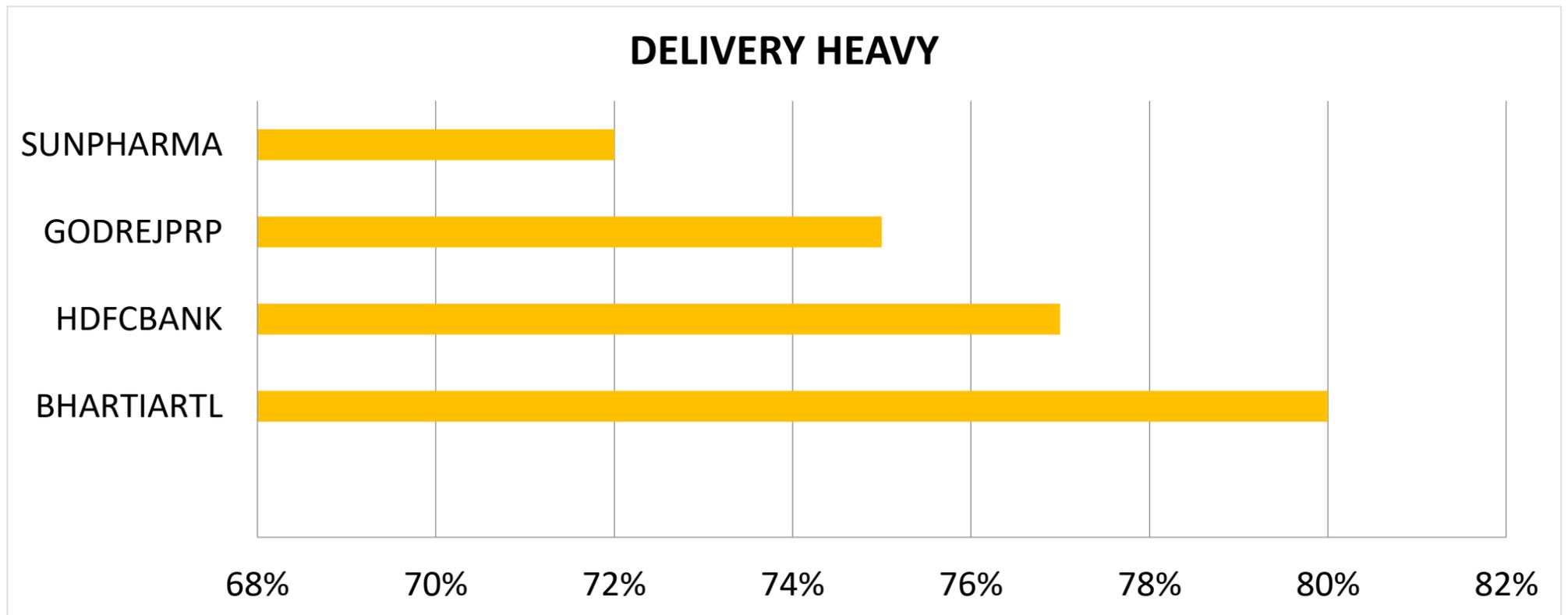
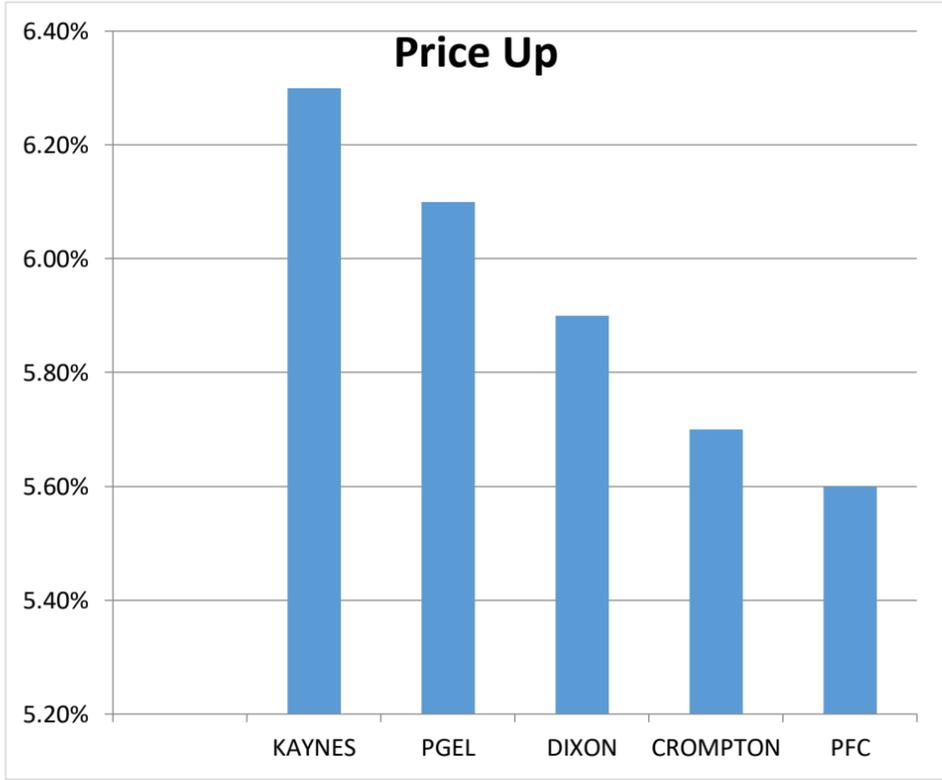
FII - DII Activities:

Activity	FII	DII
Cash Provisional	29.79	249.54
Index Future	1772.25	
Index Option	-4895.92	-
Stock Future	625.68	
Stock Option	240.80	

Advance & Decline

Advance	156
Decline	56
A/D Ratio	2.78
PCR	1.08

figures collected from my fno



Economic Calendar

Time	Event	Expected	Previous
19:30:00	JOLTS Job Openings (Dec)	7.230M	7.146M
20:15:00	JOLTS Job Openings (Dec)	52.5	52.5
20:30:00	ISM Non-Manufacturing Prices (Jan)		64.3
20:30:00	ISM Non-Manufacturing PMI (Jan)	53.5	54.4
21:00:00	Crude Oil Inventories	-2.000M	-2.295M

figures collected from investing.com

Earnings Calendar

Event	EPS (Forecast)	Revenue (Forecast)	Market Cap
BHARTI AIRTEL LTD	11.44	535.04B	12.32T
LIC INDIA LTD	17.26	1.25T	1.25T
INDIAN OIL CORPORATION LTD	6.99	1.92T	2.38T

figures collected from investing.com

Intraday call

Stock Name	Sell Below	SL	TGT
OFSS	7465	7595	7205



- The stock has broken its important support with strong volume, signaling a clear shift to a bearish trend. This weakness is confirmed by EMAs, as the price is trading below all major EMAs (20, 50, 100, and 200), indicating short-term and long-term bearishness. Momentum also remains negative, with RSI at 39.98, staying below its 14-period average of 50.59, which suggests continued selling pressure and limited chances of an immediate reversal.

Delivery call

Stock Name	Buy In Range	SL	TGT
NMDC	85.9-86.4	83.5	90.7



- The stock remains in a strong uptrend and has recently delivered a falling trend line breakout with healthy volume, signaling continuation of the bullish move. Trend strength is well supported by moving averages, as the price is trading above all major EMAs (20, 50, 100, and 200), confirming both short-term and long-term bullishness. Momentum also supports the upside, with RSI at 61.11, holding above its 14-period average of 50.23, which indicates sustained buying interest and positive momentum.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
NIFTY 50	25,776.00	48.45	0.19	25,900	26,000	25,700	25,600
TRENT	4,021.00	198.2	5.18	4,209	4,397	3,833	3,645
ETERNAL	293.5	13.7	4.9	307	321	280	266
ONGC	266	9	3.5	275	285	257	247
NTPC	366.8	8.25	2.3	374	382	359	352
ADANIPTS	1,565.20	34.4	2.25	1,605	1,645	1,525	1,485
POWERGRID	289.5	6.3	2.22	296	303	283	276
MAXHEALTH	1,022.50	19	1.89	1,046	1,070	999	975
SBILIFE	2,038.00	35.9	1.79	2,074	2,110	2,002	1,966
TITAN	4,135.10	66.5	1.63	4,201	4,267	4,069	4,003
MARUTI	15,009.00	227	1.54	15,314	15,620	14,704	14,398
HINDALCO	970	14.7	1.54	981	992	959	948
JIOFIN	267.85	3.95	1.5	272	276	264	259
M&M	3,574.90	47	1.33	3,644	3,712	3,506	3,438
ULTRACEMCO	12,758.00	168	1.33	12,944	13,129	12,572	12,387
BHARTIARTL	2,022.80	25.5	1.28	2,049	2,075	1,997	1,971
RELIANCE	1,455.40	18.3	1.27	1,474	1,492	1,437	1,419
ITC	313.85	3.7	1.19	317	321	310	307
ICICIBANK	1,406.10	16.4	1.18	1,426	1,445	1,386	1,367
TATASTEEL	195.2	2.27	1.18	197	199	193	191
COALINDIA	434	4.6	1.07	443	452	425	416
LT	4,080.20	41.4	1.03	4,141	4,201	4,020	3,959
ADANIEN	2,225.00	22.4	1.02	2,262	2,299	2,188	2,151
ASIANPAINT	2,450.00	24	0.99	2,481	2,511	2,419	2,389
GRASIM	2,835.00	26.1	0.93	2,876	2,917	2,794	2,753
TMPV	375.4	3.35	0.9	381	387	370	364
EICHERMOT	7,271.00	56	0.78	7,372	7,473	7,170	7,069
CIPLA	1,329.00	6.2	0.47	1,341	1,353	1,317	1,305
DRREDDY	1,239.80	4.4	0.36	1,251	1,263	1,228	1,217
BAJAJ-AUTO	9,625.00	29.5	0.31	9,748	9,871	9,502	9,379
SBIN	1,067.30	3.1	0.29	1,078	1,089	1,056	1,046
BAJAJFINSV	2,017.00	4.3	0.21	2,049	2,081	1,985	1,953
INDIGO	4,956.00	9.8	0.2	5,006	5,055	4,906	4,857
APOLLOHOSP	7,101.00	12.5	0.18	7,171	7,241	7,031	6,961
HDFCLIFE	721.3	1.15	0.16	729	737	713	706
HINDUNILVR	2,371.00	2.4	0.1	2,396	2,420	2,346	2,322
SUNPHARMA	1,703.00	0.9	0.05	1,725	1,748	1,681	1,658
HDFCBANK	949	0.3	0.03	955	962	943	936
BEL	439	0.05	0.01	445	451	433	427
BAJFINANCE	964	-0.4	-0.04	984	1,004	944	924
SHRIRAMFIN	998.7	-1.7	-0.17	1,010	1,022	987	976
JSWSTEEL	1,225.10	-4.3	-0.35	1,235	1,246	1,215	1,205
TATACONSUM	1,148.60	-6.8	-0.59	1,164	1,180	1,133	1,118
KOTAKBANK	412	-3.8	-0.91	417	422	407	402
NESTLEIND	1,295.10	-12.9	-0.99	1,316	1,336	1,275	1,254
AXISBANK	1,340.00	-16.2	-1.19	1,364	1,387	1,316	1,293
WIPRO	233.5	-9.19	-3.79	244	254	223	213
TECHM	1,639.00	-77.5	-4.52	1,712	1,784	1,566	1,494
HCLTECH	1,617.60	-77.7	-4.58	1,685	1,752	1,551	1,484
TCS	2,999.90	-225.4	-6.99	3,147	3,294	2,853	2,706
INFY	1,534.00	-122	-7.37	1,624	1,713	1,444	1,355
ETERNAL	297.4	-11.4	-3.69	307	316	288	279

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