

Nifty50

Closing price	R1	R2	S1	S2
23866.85	24200	24400	23600	23200



- **Persistent Selling Pressure:** Nifty continues to remain under strong bearish pressure, forming lower highs and lower lows on the daily chart. The index has decisively broken below key moving averages and important support zones, indicating a continuation of the downtrend.
- **Weak Momentum:** RSI is hovering near the oversold region around 30, highlighting strong negative momentum. While short-term pullbacks may occur, the broader trend remains weak unless key resistances are reclaimed.
- **Key Levels:** Immediate resistance is placed near 24,200–24,400, while on the downside 23,600 acts as the next support; a break below this could extend the decline towards 23,200.

Bank Nifty

Closing price	R1	R2	S1	S2
55735.75	56800	57200	55000	54300



- **Sharp Breakdown in Trend:** Bank Nifty has witnessed a strong breakdown on the daily chart, slipping below key moving averages and a crucial support zone around 57,000, indicating a clear shift towards bearish sentiment. The formation of consecutive large bearish candles reflects aggressive selling pressure.
- **Momentum Weakness:** RSI has dropped near the oversold region around 30, highlighting strong negative momentum. While a short-term bounce cannot be ruled out, the broader bias remains weak unless key resistance levels are reclaimed.
- **Key Levels:** Immediate resistance is placed near 56,800–57,200, while on the downside 55,000 acts as the next crucial support; a break below this could extend the decline towards 54,300.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	46,947.46	-469.81	-0.99
S&P 500	6,775.80	-5.68	-0.08
Nasdaq	22,716.13	19.03	0.08
FTSE	10,353.77	-58.47	-0.56
CAC	8,041.81	-15.55	-0.19
DAX	23,640.03	-328.60	-1.39

Sentiment Gauge



SIDEWAYS TO NEGATIVE

FII - DII Activities:

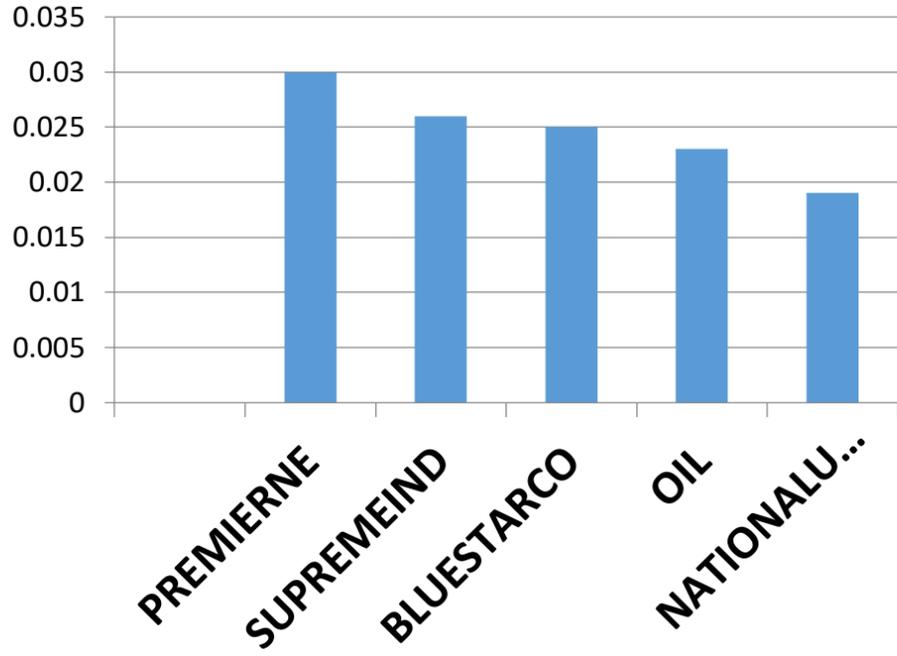
Activity	FII	DII
Cash Provisional	-6267.31	4965.53
Index Future	-3034.39	
Index Option	-2956.84	-
Stock Future	-1709.54	
Stock Option	-565.27	

Advance & Decline

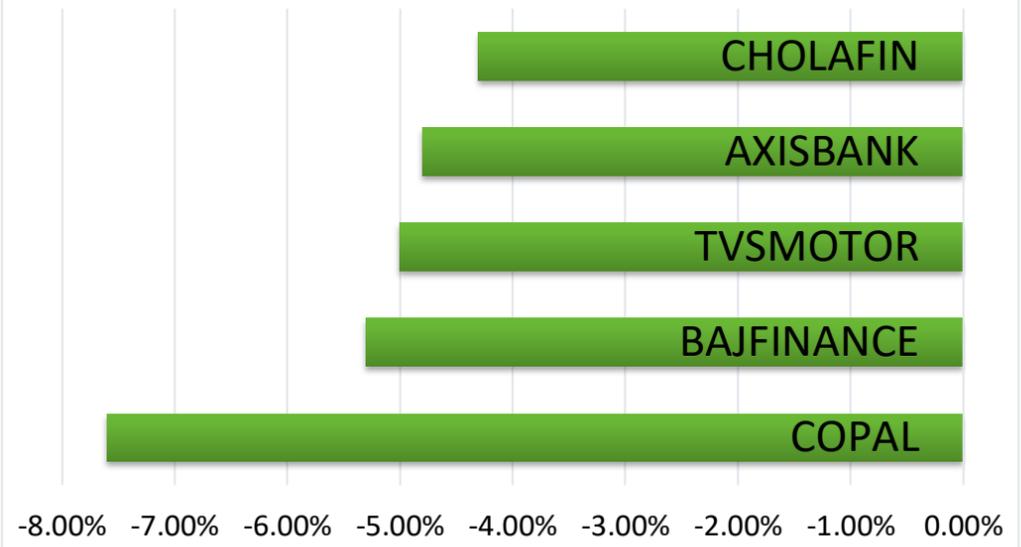
Advance	32
Decline	179
A/D Ratio	0.179
PCR	0.84

figures collected from my fno

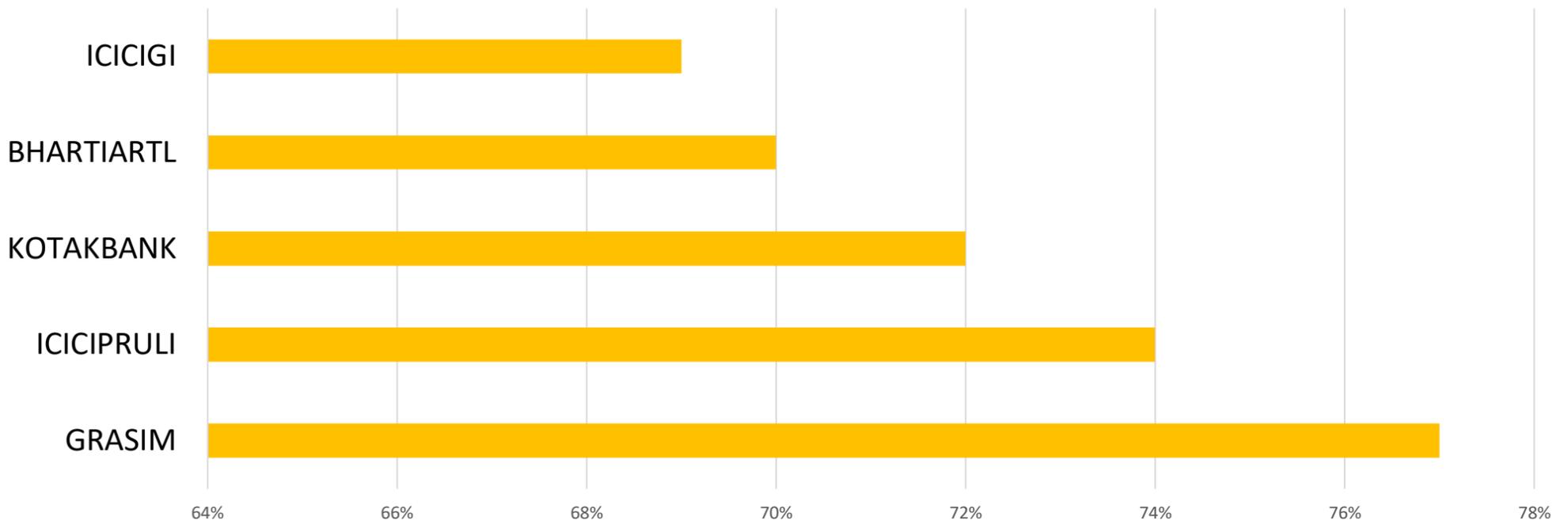
Price Up



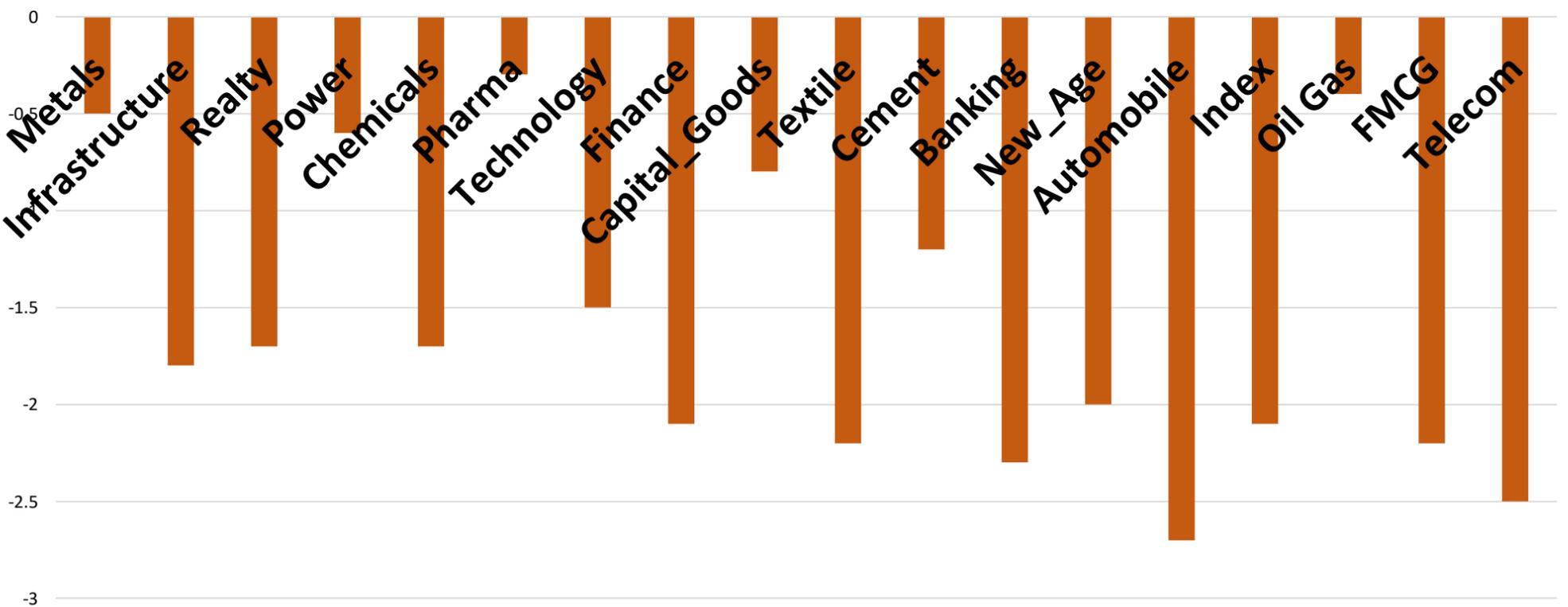
PRICE DOWN



DELIVERY HEAVY



SECTOR



Economic Calendar

Time	Event	Expected	Previous
18:00:00	Building Permit Prel (Jan)	-	1.455M

figures collected from investing.com

Intraday call

Stock Name	Short Below	SL	TGT
BAJAJFINSV	1790	1820	1730



Bajaj Finserv is trading in a clear descending channel and has recently shown a strong breakdown with rising volume, indicating continued selling pressure. Price is trading below key moving averages, which are sloping downward, confirming a short-term bearish trend. The recent sharp red candles suggest weak buying interest and momentum favors sellers. RSI is near the oversold zone, but no reversal signal is visible yet, so intraday pullbacks may be sold into.

Delivery call

Stock Name	Buy In Range	SL	TGT
J&KBANK	126-127	120 (closing basis)	137



Jammu & Kashmir Bank has given a strong breakout above the long consolidation range near 110, supported by a sharp rise in volume and strong bullish candles. The stock is now trading above key moving averages, indicating improving momentum and trend strength. The recent breakout suggests fresh accumulation and potential continuation of the uptrend if the price sustains above the breakout zone. RSI has also moved into bullish territory, confirming positive momentum. Sustaining above support levels could lead to further upside toward the next resistance zone.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
HDFCBANK	834.4	-15.05	-1.77	850	865	819	804
RELIANCE	1,386.80	-22	-1.56	1,420	1453	1354	1321
BHARTIARTL	1,807.00	-43.4	-2.35	1,843	1878	1771	1736
ICICIBANK	1,292.00	-19.9	-1.52	1,306	1319	1278	1265
M&M	3,178.00	-115.7	-3.51	3,277	3377	3079	2979
INDIGO	4,350.20	-30.2	-0.69	4,467	4583	4234	4118
KOTAKBANK	380.8	-11.05	-2.82	389	397	373	364
SHRIRAMFIN	1,038.00	-24.9	-2.34	1,069	1101	1007	975
BAJFINANCE	893.95	-45.85	-4.88	930	967	858	821
INFY	1,275.80	-19.8	-1.53	1,295	1313	1257	1238
SBIN	1,090.80	-21.4	-1.92	1,110	1130	1071	1052
AXISBANK	1,254.00	-60.7	-4.62	1,300	1347	1208	1161
LT	3,836.00	-40	-1.03	3,877	3919	3795	3753
ETERNAL	223.44	-3.18	-1.4	227	230	220	217
BEL	454	-9.35	-2.02	464	475	444	433
TCS	2,463.00	-50.1	-1.99	2,504	2546	2422	2380
TATASTEEL	194.66	-0.34	-0.17	198	201	191	188
WIPRO	201.8	0.87	0.43	205	208	198	195
MARUTI	13,500.00	-367	-2.65	13,842	14183	13158	12817
BAJAJ-AUTO	9,320.00	-290	-3.02	9,586	9853	9054	8787
SUNPHARMA	1,824.00	11.2	0.62	1,844	1864	1804	1784
ITC	308.9	-0.15	-0.05	311	313	307	305
EICHERMOT	7,261.00	-275.5	-3.66	7,513	7766	7009	6756
COALINDIA	446.9	3.35	0.76	454	461	440	433
ONGC	270.6	1.4	0.52	274	277	267	264
HINDALCO	959.5	2.9	0.3	977	995	942	924
GRASIM	2,725.30	-18.6	-0.68	2,757	2,788	2,694	2,663
JIOFIN	238.5	2.5	1.06	243	247	234	230
NTPC	378.75	1.45	0.38	384	389	374	368
POWERGRID	298.5	-0.15	-0.05	302	305	295	292
DRREDDY	1,322.40	7.8	0.59	1,340	1,358	1,304	1,286
ADANIPTS	1,412.00	-12.1	-0.85	1,443	1,473	1,381	1,351
HINDUNILVR	2,160.40	-29.8	-1.36	2,187	2,215	2,133	2,106
ULTRACEMCO	11,450.00	-204	-1.75	11,619	11,789	11,281	11,111
APOLLOHOSP	7,700.50	-102.5	-1.31	7,802	7,903	7,599	7,498
TRENT	3,618.00	-97.3	-2.62	3,701	3,785	3,535	3,451
HCLTECH	1,350.60	-10.9	-0.8	1,369	1,387	1,332	1,314
BAJAJFINSV	1,796.60	-71.2	-3.81	1,855	1,913	1,738	1,680
ADANIEN	1,975.00	-21.5	-1.08	2,011	2,047	1,939	1,903
JSWSTEEL	1,177.80	-36.5	-3.01	1,213	1,247	1,143	1,108
MAXHEALTH	1,033.00	-10.1	-0.97	1,048	1,063	1,018	1,003
TMPV	336.25	-8.95	-2.59	345	353	328	319
TECHM	1,334.20	-2.4	-0.18	1,350	1,367	1,318	1,302
TITAN	4,141.70	-78.4	-1.86	4,214	4,286	4,069	3,997
NESTLEIND	1,230.00	-11.2	-0.9	1,243	1,255	1,217	1,205
CIPLA	1,327.40	-6.1	-0.46	1,337	1,347	1,318	1,308
SBILIFE	1,935.00	-28.7	-1.46	1,976	2,017	1,894	1,853
ASIANPAINT	2,232.90	-47.5	-2.08	2,283	2,334	2,183	2,132
TATACONSUM	1,070.80	-28.7	-2.61	1,094	1,117	1,047	1,024
HDFCLIFE	647	-9.1	-1.39	655	663	639	631

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