



## Nifty50

Closing price	R1	R2	S1	S2
25,790.25	26000	26,100	25600	25,500



- Nifty is trading around 25,790 after facing rejection near the 26,300–26,400 resistance zone, indicating short-term supply at higher levels. The index has slipped below the 20-day EMA and is hovering near the 50-day EMA, suggesting a loss of immediate momentum, though the broader trend remains positive as prices are still well above the 100 and 200-day moving averages. The recent price action reflects a lower high–lower low formation in the short term, pointing toward consolidation to mild corrective bias. The RSI has cooled to the mid-40s, highlighting weakening momentum but not yet an oversold condition. Immediate support lies in the 25,600–25,500 zone; a decisive breakdown below this may drag the index toward 25,300–25,200. On the upside, a sustained move back above 26,000 is required to revive bullish momentum and retest 26,300+ levels. Overall, the structure suggests buy-on-dips near supports rather than aggressive longs at current levels.

## Bank Nifty

Closing price	R1	R2	S1	S2
59,450.50	59800	60,000	58900	58700



Bank Nifty is trading near 59,450, showing resilience after a mild pullback from the 60,000 psychological zone. The index continues to hold above the 20-day and 50-day EMAs, which keeps the medium-term trend positive. However, the recent lower high formation near 60,000 and a brief break below the short-term trend line indicate near-term consolidation rather than a fresh impulsive up-move. The 58,900–58,700 zone (confluence of the 20/50 EMA and prior breakout area) remains a crucial support. As long as this zone is defended, dips are likely to attract buying interest. A decisive breakdown below 58,700 could open room for a deeper retracement toward 58,200–58,000. On the upside, 59,800–60,000 continues to act as a strong supply zone. A sustained close above 60,000 with volumes would be required to resume the bullish momentum and push the index toward 60,500–61,000.

## Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49612.74	22.54	0.04
S&P 500	6977.31	11.03	0.16
Nasdaq	23736.22	64.87	0.27
FTSE	10140.70	16.10	0.16
CAC	8358.76	-3.33	0.04
DAX	25405.34	143.70	0.57

## Sentiment Gauge



## FII - DII Activities:

Activity	FII	DII
Cash Provisional	-3638.40	5839.32
Index Future	-1227.84	
Index Option	-34.38	-
Stock Future	891.01	
Stock Option	608.23	

## Advance & Decline

Advance	123
Decline	87
A/D Ratio	1.41
PCR	0.90

\*figures collected from my fno\*

## Economic Calendar

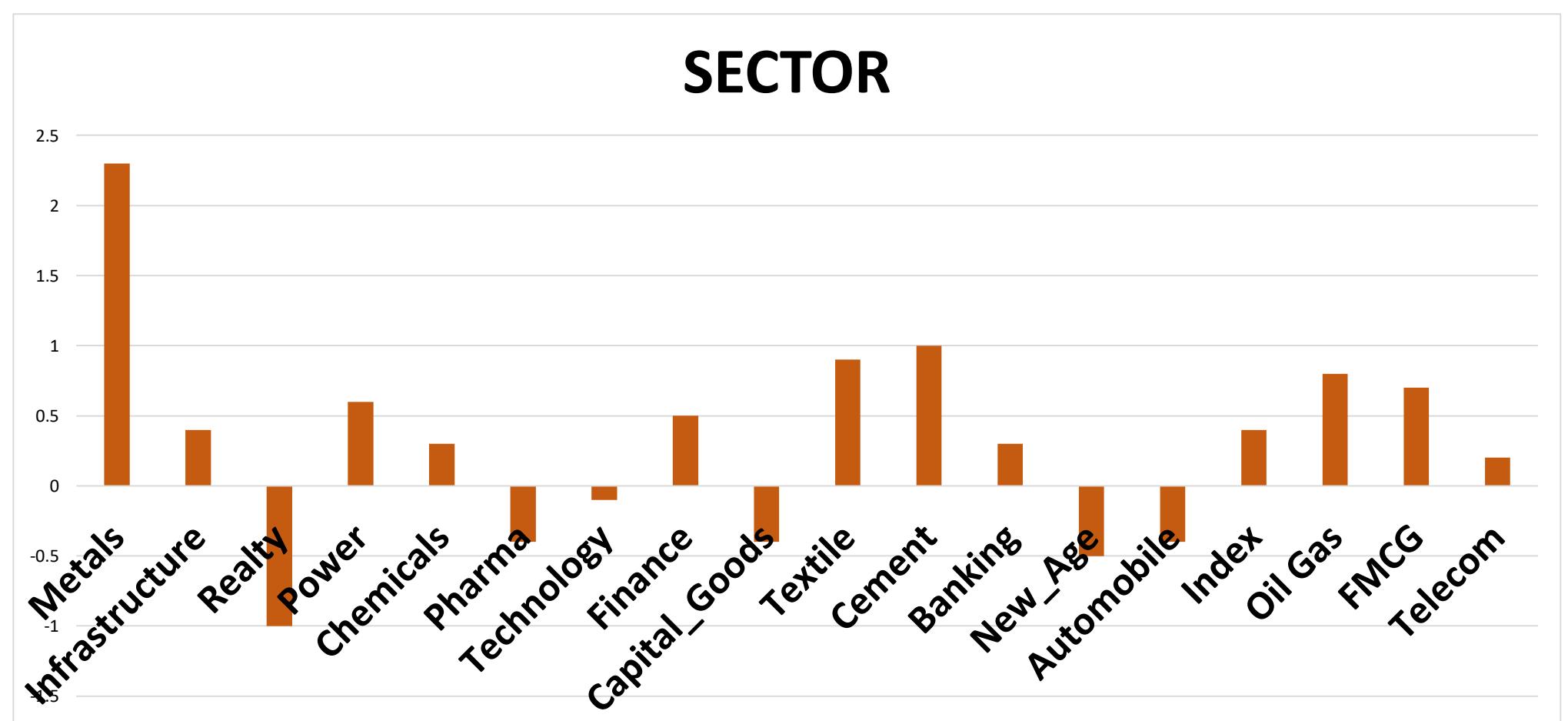
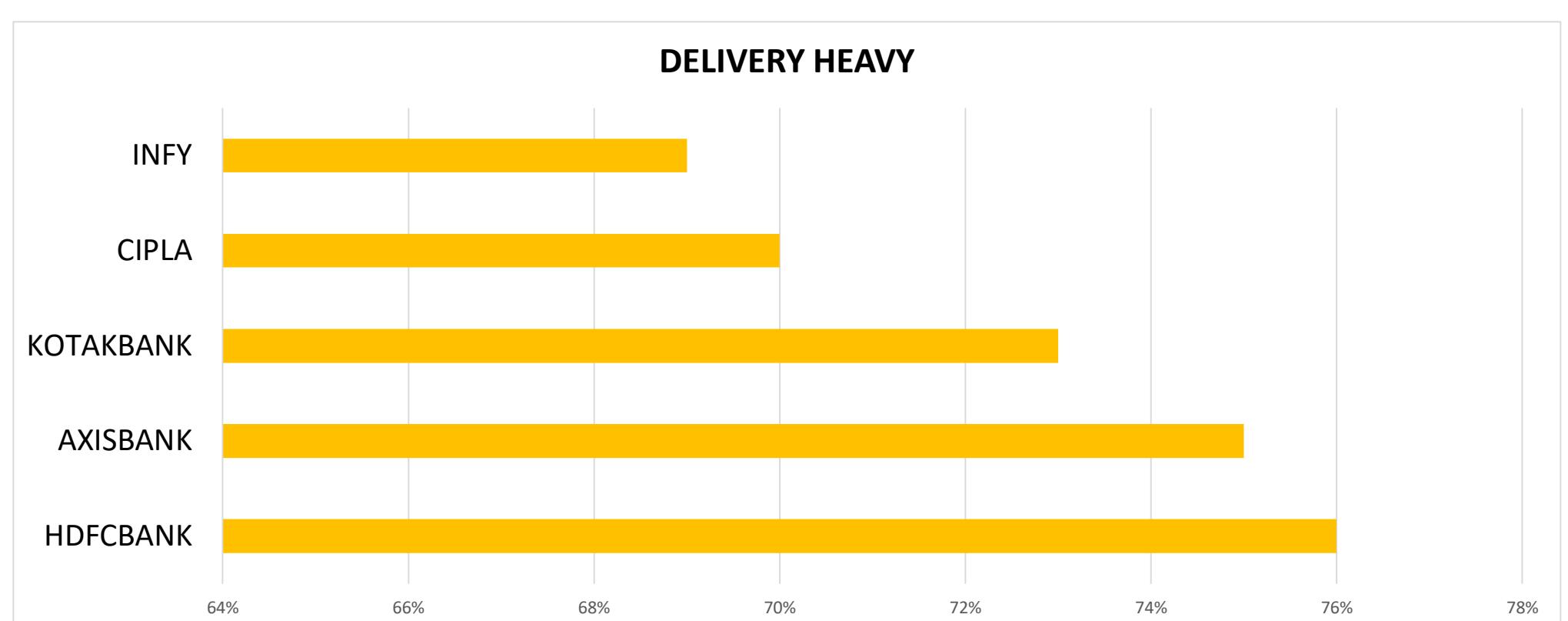
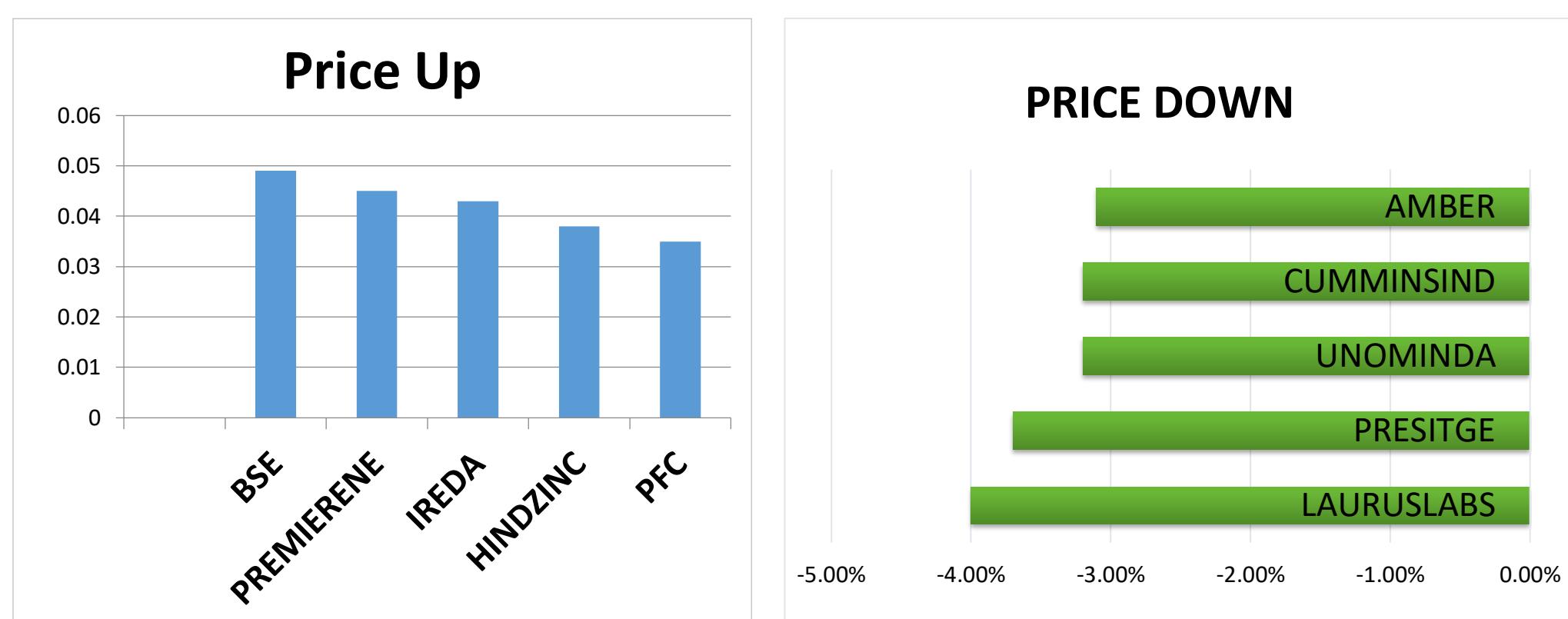
Time	Event	Expected	Previous
17:00:00	<a href="#"><u>Core Inflation Rate YoY (DEC)</u></a>	2.7	5
19:00:00	<a href="#"><u>CPI (DEC)</u></a>	324.12	

\*figures collected from investing.com\*

## Earnings Calendar

Event	EPS	Revenue
<a href="#"><u>ICIC PRULI</u></a>	-	-
<a href="#"><u>ICICI LOMBARD</u></a>	-	-
<a href="#"><u>BANK OF MAHARASHTRA</u></a>	-	-
<a href="#"><u>TATA ELXSI</u></a>	-	-

\*figures collected from investing.com\*



## Intraday call

Stock Name	Buy In Range	SL	TGT
GAEL	139.8-140.5	136.5	146.5



- The stock had earlier moved into a consolidation phase, and after a healthy pullback, it has resumed its upward move with strong volume support, indicating renewed buying interest. Trend confirmation is visible as the price is trading above all major EMAs of 20, 50, 100, and 200, reflecting strength across short-, medium-, and long-term time frames. Momentum also remains firmly in favor of the bulls, with the RSI currently placed at 68.56, which signals strong upward momentum without entering extreme overbought territory. The structure suggests a continuation of the prevailing uptrend, and the stock may remain positive as long as it holds above its key moving average supports.

## Delivery call

Stock Name	Buy In Range	SL	TGT
BSE	2785-2815	2685 (closing basis)	3000



- The stock is in a clear uptrend and, after an initial breakout, it formed a small consolidation during the pullback phase. Following this healthy pause, the stock has again broken out with supportive volume, indicating renewed buying interest. Trend strength is well supported by moving averages, as the price is trading above the 20, 50, 100, and 200 EMAs, confirming bullish momentum across short- and long-term time frames. Momentum indicators also remain favorable, with the RSI currently at 58.05, trading above its 14-period average of 48.95. The structure suggests continuation of the uptrend, provided the stock sustains above its key moving average supports.

## Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
COALINDIA	432.55	14.2	3.39	444	456	421	409
TATASTEEL	183.3	4.9	2.75	187	192	179	175
ASIANPAINT	2,896.20	70.7	2.5	2,958	3019	2835	2773
JSWSTEEL	1,185.00	26.2	2.26	1,209	1234	1161	1136
HINDALCO	920.9	19.95	2.21	938	954	904	888
TRENT	4,050.00	77.1	1.94	4,122	4193	3978	3907
ULTRACEMCO	12,120.00	183	1.53	12,336	12551	11904	11689
HINDUNILVR	2,408.90	36.3	1.53	2,446	2484	2372	2334
SBIN	1,014.50	14	1.4	1,028	1042	1001	987
TATACONSUM	1,190.20	14.3	1.22	1,207	1224	1173	1156
ICICIBANK	1,420.00	15.7	1.12	1,441	1462	1399	1378
TCS	3,243.00	35.2	1.1	3,291	3339	3195	3147
ADANIENT	2,177.00	23.3	1.08	2,215	2252	2139	2102
NESTLEIND	1,312.80	13.7	1.05	1,331	1349	1295	1276
SBILIFE	2,091.00	21	1.01	2,114	2136	2068	2046
GRASIM	2,804.80	27.9	1	2,857	2910	2752	2700
BHARTIARTL	2,042.70	15.6	0.77	2,072	2101	2014	1984
ADANIPORTS	1,445.60	9.7	0.68	1,474	1501	1418	1390
TITAN	4,228.60	26.8	0.64	4,289	4349	4169	4109
MARUTI	16,605.00	104	0.63	16,820	17034	16390	16176
HDFCLIFE	754.65	4.75	0.63	767	779	742	730
ONGC	235.55	1.46	0.62	238	241	233	230
RELIANCE	1,484.00	8.7	0.59	1,506	1528	1462	1440
NTPC	337.9	1.9	0.57	342	347	334	329
DRREDDY	1,216.50	6.4	0.53	1,228	1,240	1,205	1,193
WIPRO	263.3	1.35	0.52	267	270	260	256
BAJAJFINSV	2,001.40	9	0.45	2,022	2,043	1,981	1,960
JIOFIN	288.45	1.2	0.42	294	299	283	278
POWERGRID	258.95	0.95	0.37	262	266	256	252
SUNPHARMA	1,736.00	6.1	0.35	1,755	1,773	1,717	1,699
HCLTECH	1,667.00	5.6	0.34	1,689	1,711	1,645	1,623
KOTAKBANK	2,134.00	7.2	0.34	2,155	2,176	2,113	2,092
ETERNAL	285.3	0.95	0.33	292	298	279	273
ITC	338	0.85	0.25	340	343	336	333
AXISBANK	1,275.00	3	0.24	1,283	1,291	1,267	1,259
M&M	3,685.00	7.7	0.21	3,759	3,833	3,611	3,537
TECHM	1,585.00	2.8	0.18	1,605	1,625	1,565	1,545
APOLLOHOSP	7,267.00	10.5	0.14	7,384	7,501	7,150	7,033
INDIGO	4,848.50	4.5	0.09	4,912	4,975	4,785	4,722
LT	4,024.00	-1.2	-0.03	4,085	4,147	3,963	3,901
CIPLA	1,464.00	-1.7	-0.12	1,480	1,497	1,448	1,431
MAXHEALTH	1,015.90	-1.3	-0.13	1,033	1,051	998	981
BEL	417.6	-1.05	-0.25	424	431	411	404
HDFCBANK	936.4	-2.6	-0.28	944	952	928	921
SHIRIRAMFIN	969.05	-6.35	-0.65	984	998	954	940
EICHERMOT	7,443.00	-64	-0.85	7,576	7,709	7,310	7,177
BAJAJ-AUTO	9,478.50	-84	-0.88	9,638	9,797	9,319	9,160
BAJFINANCE	950	-9.6	-1	965	980	935	920
TMPV	350.6	-3.55	-1	355	360	346	341
INFY	1,597.60	-16.5	-1.02	1,613	1,628	1,582	1,567

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