

## Nifty50

Closing price	R1	R2	S1	S2
23639.15	24000	24200	23400	23000



- **Continuation of Downtrend:** Nifty remains under sustained selling pressure on the daily chart, forming a sequence of lower highs and lower lows. The index has decisively broken below the key 24,500 support zone and continues to trade well below its major moving averages, indicating a strong bearish bias.
- **Weak Momentum:** RSI is hovering near the oversold region around 30, reflecting persistent negative momentum. While short-term pullbacks may occur due to oversold conditions, the broader trend remains weak.
- **Key Levels:** Immediate resistance is placed near 24,000–24,200, while on the downside 23,400 acts as the next support; a break below this could extend the decline towards 23,000.

## Bank Nifty

Closing price	R1	R2	S1	S2
55100	56000	56500	54500	54000



- **Sharp Downtrend:** Bank Nifty remains under heavy selling pressure, breaking below the key 57,000 support zone and trading well under its major moving averages. The formation of consecutive bearish candles indicates continuation of the short-term downtrend.
- **Weak Momentum:** RSI has slipped deep into the oversold region near 25–30, reflecting strong bearish momentum. While a technical pullback cannot be ruled out, the broader bias remains negative.
- **Key Levels:** Immediate resistance is placed near 56,000–56,500, while on the downside 54,500 acts as the next crucial support; a break below this could extend the decline towards 54,000.

## Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	46,677.85	-739.42	-1.56%
S&P 500	6,672.62	-103.18	-1.52
Nasdaq	22,311.98	-404.16	-1.78
FTSE	10,305.15	-48.62	-0.47
CAC	7,984.44	-57.37	-0.72
DAX	23,589.65	-50.38	-0.21

## Sentiment Gauge



**SIDEWAYS TO NEGATIVE**

## FII - DII Activities:

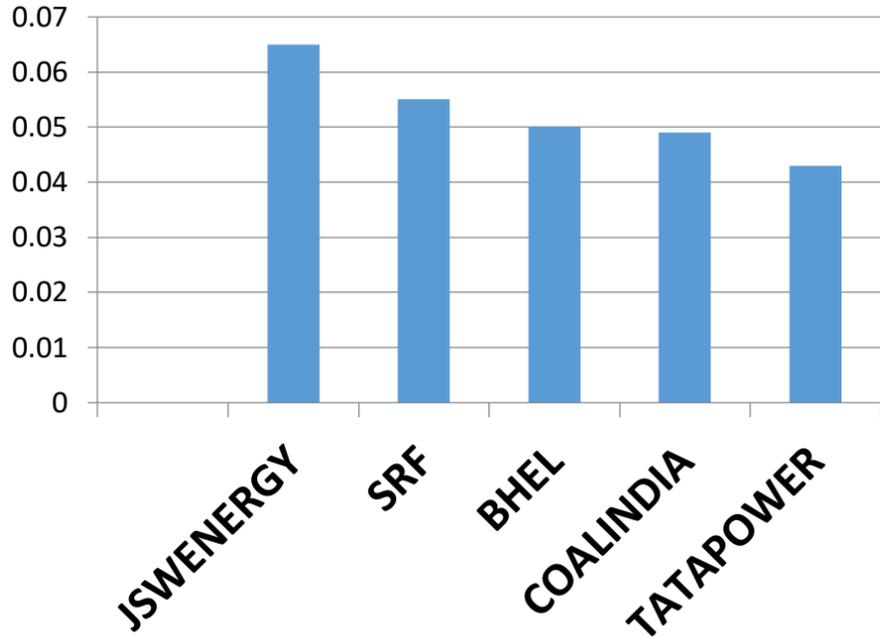
Activity	FII	DII
Cash Provisional	-7049.87	7449.77
Index Future	-3107.98	
Index Option	-11324.96	-
Stock Future	-163.59	
Stock Option	-75.99	

## Advance & Decline

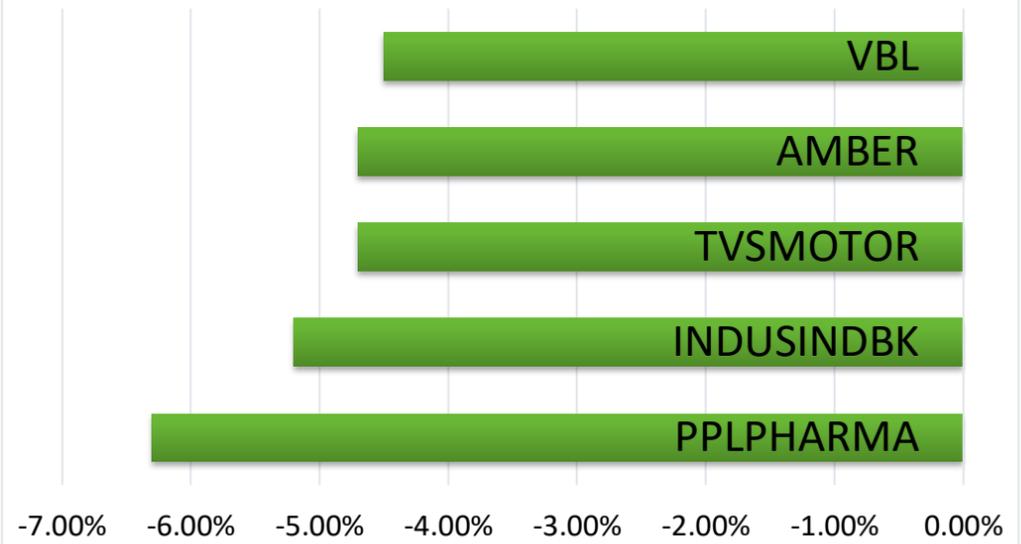
Advance	70
Decline	138
A/D Ratio	0.50
PCR	0.86

\*figures collected from my fno\*

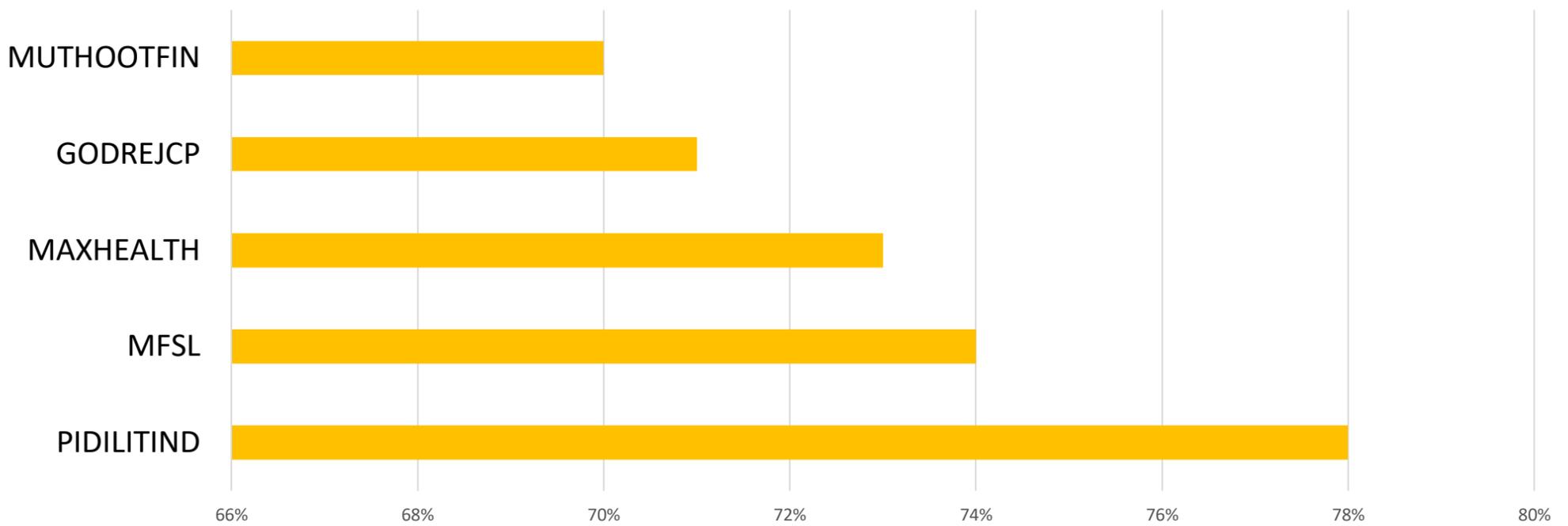
## Price Up



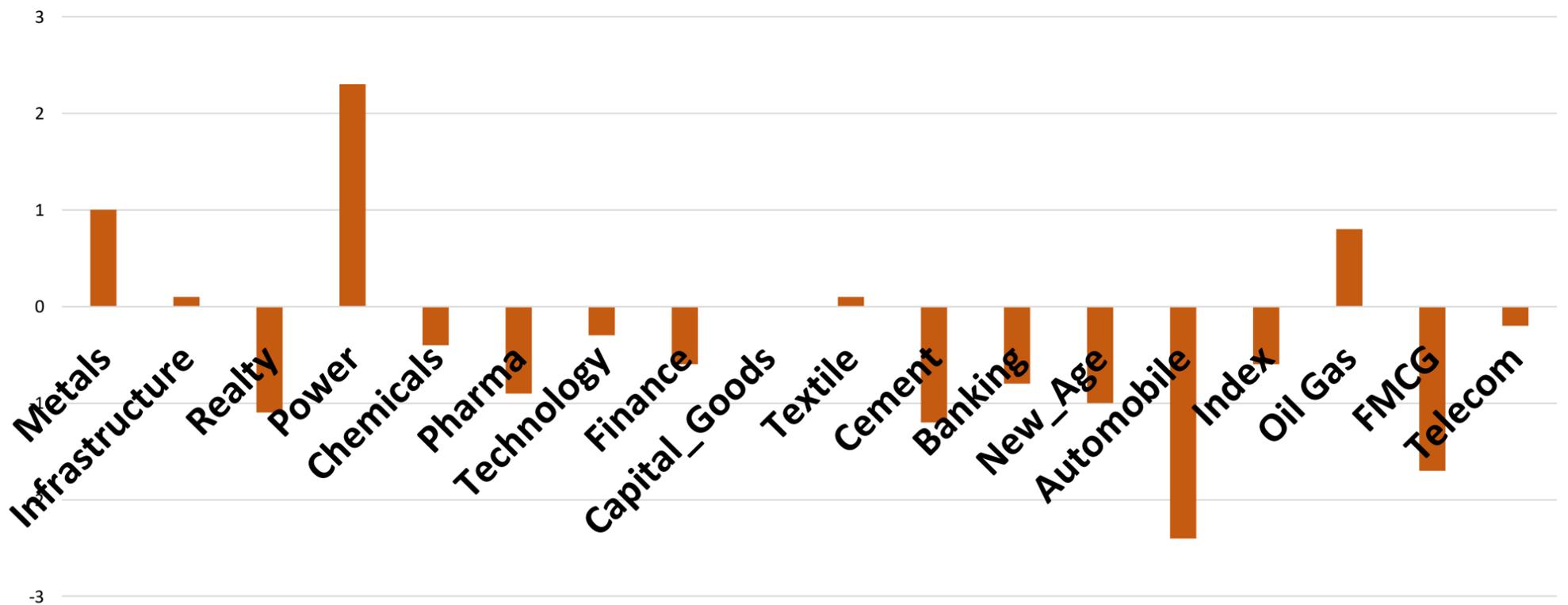
## PRICE DOWN



## DELIVERY HEAVY



## SECTOR



## Economic Calendar

Time	Event	Expected	Previous
18:00:00	<a href="#">Personal Income MoM (Jan)</a>	-	0.4%

\*figures collected from investing.com\*

## Intraday call

Stock Name	Short In Range	SL	TGT
VBL	410-412	423	392



- Varun Beverages is trading in a clear downtrend on the daily chart, forming lower highs and lower lows while consistently facing resistance near the descending trendline. The price has broken below the key horizontal support around 430–435 with strong bearish momentum, indicating continued selling pressure. Moving averages are aligned downward, suggesting sustained weakness, while RSI is hovering in the lower range, reflecting bearish sentiment without signs of strong reversal. Any pullback toward 410–412 may attract fresh selling interest.

## Delivery call

Stock Name	Buy In Range	SL	TGT
TORNTPOWER	1520-1530	1445 (closing basis)	1650



Torrent Power is showing strong bullish momentum on the daily chart after a breakout from a prolonged consolidation range and a rising trendline structure. The stock has been forming higher highs and higher lows, indicating a sustained uptrend supported by improving price action. Recent pullback appears to be a healthy retracement toward the breakout zone, which may act as a strong support area. The price is trading above key moving averages, reflecting underlying strength, while RSI remains in a positive zone, suggesting continued buying interest.

## Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
HDFCBANK	833.3	-0.65	-0.08	846	860	820	807
RELIANCE	1,390.00	-0.2	-0.01	1,409	1428	1371	1352
ICICIBANK	1,269.90	-24.7	-1.91	1,292	1315	1247	1225
BHARTIARTL	1,798.30	-8.7	-0.48	1,816	1833	1781	1763
M&M	3,029.10	-139.1	-4.39	3,126	3223	2932	2835
LT	3,713.00	-125.8	-3.28	3,808	3903	3618	3523
SBIN	1,085.00	-6.1	-0.56	1,105	1124	1065	1046
ETERNAL	220.9	-2.9	-1.3	229	236	213	206
BAJFINANCE	862.95	-30.7	-3.44	886	909	840	816
COALINDIA	470	23.25	5.2	491	512	449	428
AXISBANK	1,234.90	-20.9	-1.66	1,251	1266	1219	1203
INFY	1,265.90	-10.4	-0.81	1,280	1294	1252	1238
KOTAKBANK	375	-8.2	-2.14	381	387	369	363
NTPC	390.95	11.05	2.91	402	413	380	369
EICHERMOT	6,969.50	-284	-3.92	7,169	7368	6770	6571
SHRIRAMFIN	1,029.10	-2.6	-0.25	1,055	1080	1003	978
MARUTI	12,995.00	-502	-3.72	13,363	13731	12627	12259
ITC	303.8	-5.2	-1.68	308	312	300	296
INDIGO	4,268.00	-82.7	-1.9	4,366	4465	4170	4071
TCS	2,447.00	-17.9	-0.73	2,471	2495	2423	2399
BEL	453.9	-0.2	-0.04	458	463	450	445
ULTRACEMCO	11,118.00	-344	-3	11,394	11670	10842	10566
MAXHEALTH	1,019.90	-12.3	-1.19	1,036	1053	1003	987
ONGC	270.6	-0.15	-0.06	274	277	267	264
SUNPHARMA	1,827.00	1.1	0.06	1,843	1,860	1,811	1,794
TATASTEEL	193.5	-1.24	-0.64	197	200	190	187
POWERGRID	304	5.2	1.74	311	317	297	291
JIOFIN	242	3.3	1.38	249	256	235	228
HINDALCO	968	8.9	0.93	993	1,019	943	917
TITAN	4,137.00	-3.3	-0.08	4,230	4,323	4,044	3,951
APOLLOHOSP	7,576.00	-108	-1.41	7,674	7,772	7,478	7,380
TECHM	1,354.30	19.9	1.49	1,373	1,393	1,335	1,316
WIPRO	201.96	-0.27	-0.13	205	207	199	197
HINDUNILVR	2,133.90	-27.5	-1.27	2,175	2,216	2,093	2,052
ADANIPTS	1,392.00	-18.8	-1.33	1,420	1,449	1,364	1,335
BAJAJ-AUTO	9,152.50	-175	-1.88	9,318	9,483	8,987	8,822
HCLTECH	1,357.00	6.7	0.5	1,371	1,385	1,343	1,329
TRENT	3,535.00	-92.4	-2.55	3,618	3,702	3,452	3,368
TMPV	324.3	-11.05	-3.3	332	340	316	308
ASIANPAINT	2,221.40	-10.6	-0.47	2,255	2,289	2,188	2,154
ADANIEN	2,000.30	25.6	1.3	2,052	2,104	1,948	1,897
DRREDDY	1,319.00	-6.5	-0.49	1,340	1,361	1,298	1,277
GRASIM	2,675.00	-60.6	-2.22	2,725	2,776	2,625	2,574
HDFCLIFE	645	-2.9	-0.45	654	663	636	627
BAJAJFINSV	1,774.50	-20.8	-1.16	1,797	1,820	1,752	1,729
CIPLA	1,327.80	-1.7	-0.13	1,342	1,357	1,313	1,299
SBILIFE	1,940.90	2.3	0.12	1,968	1,994	1,914	1,887
NESTLEIND	1,221.00	-12.7	-1.03	1,237	1,253	1,205	1,189
JSWSTEEL	1,174.00	-4.8	-0.41	1,196	1,218	1,152	1,130
TATACONSUM	1,057.00	-16.4	-1.53	1,073	1,088	1,041	1,026

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## **Technical Analyst**

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