



Nifty50

| Closing price | R1 | R2 | S1 | S2 |
|---------------|-------|-------|-------|--------|
| 25,732.30 | 25950 | 26000 | 25600 | 25,500 |



- Nifty has slipped below the short-term consolidation zone and is currently testing an important support area near 25,700–25,650, which also aligns with the rising 50-EMA, indicating a crucial make-or-break level for the broader trend; the structure still reflects a higher-high-higher-low formation on the daily timeframe, but the recent rejection from the 26,000–26,200 resistance band and breakdown from the minor descending trend line signal short-term weakness, while RSI hovering in the low-40s suggests loss of momentum without being deeply oversold yet; as long as Nifty holds above the 25,600–25,500 zone, the broader bullish bias remains intact with chances of consolidation and a potential bounce, however a decisive close below this support could open the door for deeper retracement towards 25,300–25,200, whereas a reclaim above 25,950–26,000 is required to revive bullish momentum and retest recent highs.

Bank Nifty

| Closing price | R1 | R2 | S1 | S2 |
|---------------|-------|-------|-------|-------|
| 59,578.80 | 60200 | 60500 | 59200 | 59000 |



Bank Nifty remains in a broader uptrend but is currently undergoing a healthy consolidation after the recent rally, with price hovering around 59,600–59,800 and holding above the key demand zone near 59,200–59,000, which also coincides with the rising short-term moving averages, indicating underlying strength; the recent breakdown from the minor falling trend line suggests short-term volatility, however RSI staying around the mid-50s reflects neutral-to-positive momentum rather than outright weakness; as long as Bank Nifty sustains above the 59,000 support, the trend remains buy-on-dips with potential for a fresh move towards 60,200–60,500, while a decisive break below 59,000 could invite further consolidation or a deeper pullback towards 58,500, keeping the near-term outlook cautiously bullish.

Global Market:

| Global Indices | LTP | Change | Change % |
|----------------|----------|--------|----------|
| Dow Jones | 49140.3 | -49.63 | -0.10 |
| S&P 500 | 6960.99 | -16.28 | -0.23 |
| Nasdaq | 23698.65 | -35.25 | -0.15 |
| FTSE | 10137.35 | -3.35 | -0.03 |
| CAC | 8347.20 | -11.56 | -0.14 |
| DAX | 25420.66 | 15.32 | 0.06 |

Sentiment Gauge



FII - DII Activities:

| Activity | FII | DII |
|------------------|----------|---------|
| Cash Provisional | -1499.81 | 1181.78 |
| Index Future | -705.17 | |
| Index Option | -8064.52 | - |
| Stock Future | -2279.94 | |
| Stock Option | 89.57 | |

Advance & Decline

| | |
|-----------|------|
| Advance | 75 |
| Decline | 138 |
| A/D Ratio | 0.54 |
| PCR | 0.86 |

figures collected from my fno

Economic Calendar

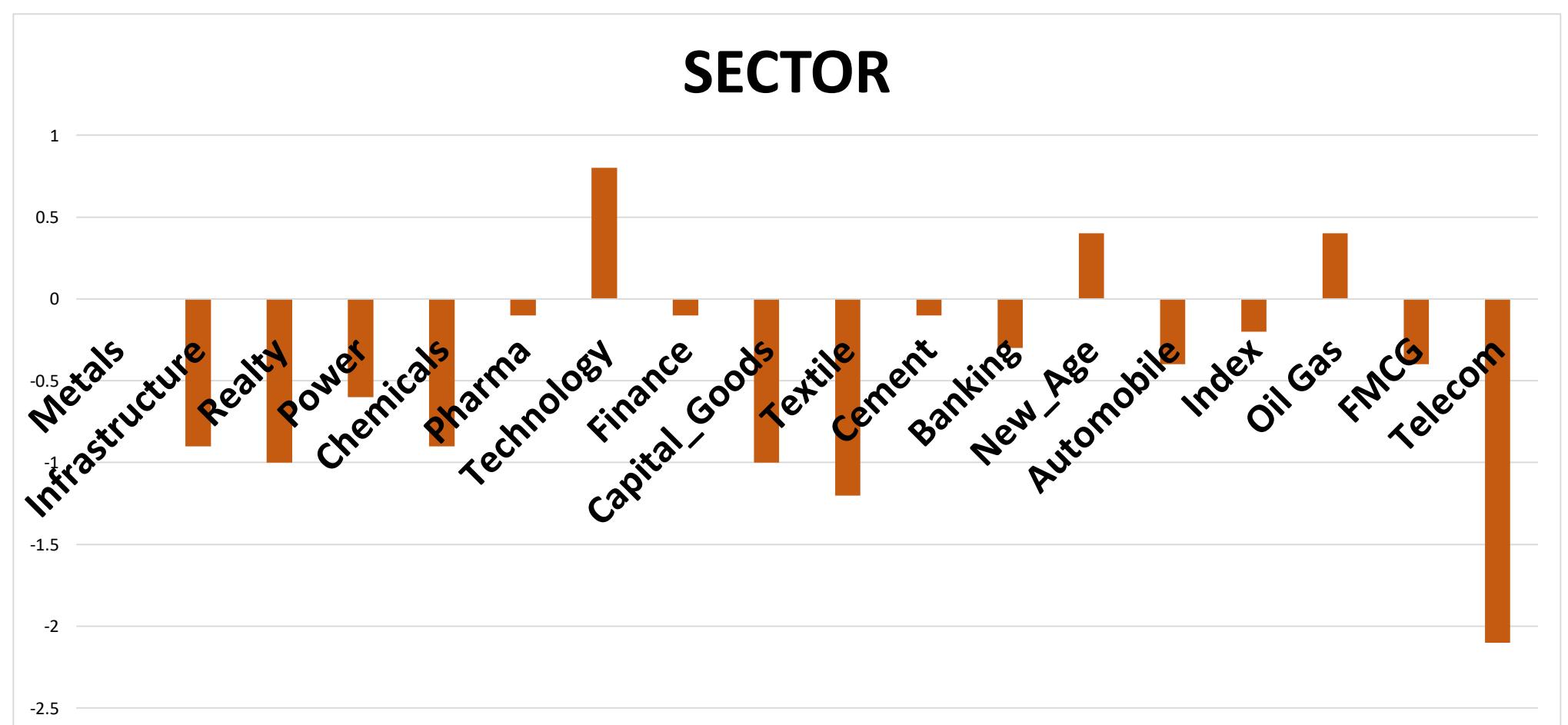
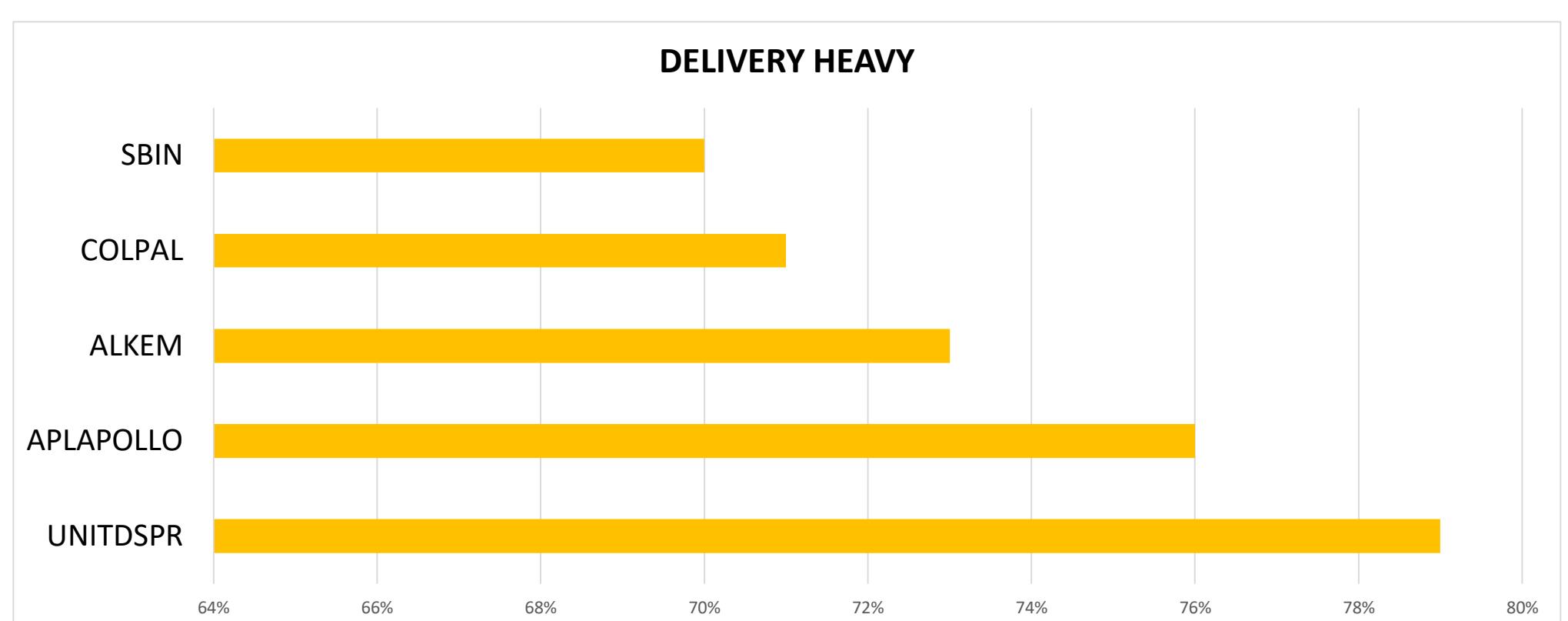
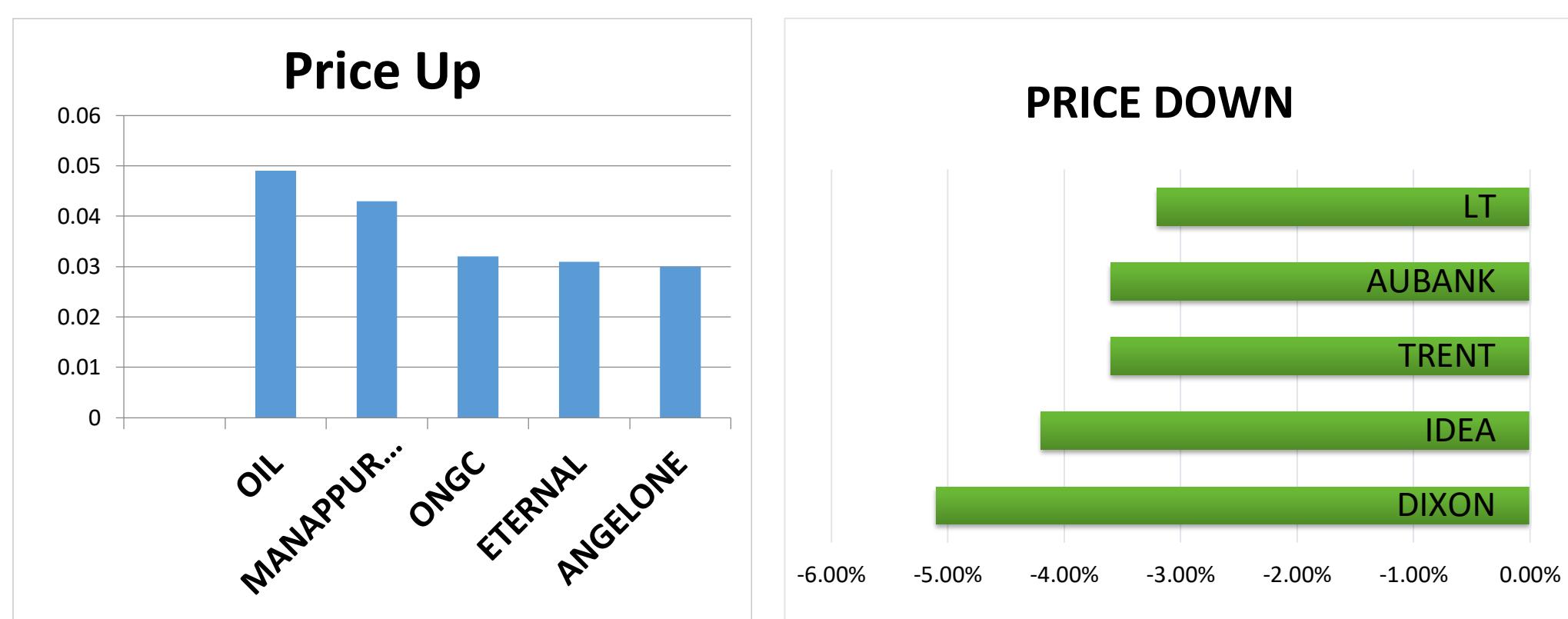
| Time | Event | Expected | Previous |
|----------|-----------------------------------|----------|----------|
| 17:00:00 | FED Bostic Speech | - | - |
| 19:00:00 | PPI MoM (NOV) | - | - |

figures collected from investing.com

Earnings Calendar

| Event | EPS | Revenue |
|--------------------------------------|-----|---------|
| UNION BANK OF INDIA | - | - |
| HDFCAMC | - | - |
| INDIAN OVERSEAS BANK | - | - |
| ANAND RATHI | - | - |

figures collected from investing.com



Intraday call

| Stock Name | Buy In Range | SL | TGT |
|------------|--------------|------|------|
| GOODLUCK | 1144-1150 | 1118 | 1196 |



- The stock was trading within a falling channel and has now broken above its trend line, signaling a potential trend reversal. The breakout is supported by healthy volume, indicating strong buying interest. Further strength is confirmed as the price is trading above all major EMAs of 20, 50, 100, and 200, reflecting bullish momentum across time frames. The RSI stands at 59.03 and is above its 14-period average of 45.82, supporting positive momentum continuation. The technical structure suggests a shift from a corrective phase to a bullish bias, with scope for further upside if momentum sustains.

Delivery call

| Stock Name | Buy In Range | SL | TGT |
|------------|--------------|----------------------|------|
| DREDGECORP | 1105-1115 | 1060 (closing basis) | 1195 |



- The stock is in a strong uptrend, consistently forming higher highs and higher lows. After a brief consolidation phase, it has delivered a fresh breakout accompanied by a noticeable rise in volume, and the increase in volume along with rising price action clearly supports bullish momentum. The trend is further validated as the price is trading above all major EMAs of 20, 50, 100, and 200, indicating strength across short-, medium-, and long-term time frames. Momentum indicators also favor the bulls, with RSI standing at 65.74 and trading above its 14-period average, suggesting continuation of the ongoing upward move.

Nifty 50 Snapshot

| SYMBOL | LTP | CHNG | %CHNG | R1 | R2 | S1 | S2 |
|-------------|-----------|--------|-------|--------|--------|--------|--------|
| ONGC | 243.5 | 7.79 | 3.3 | 249 | 255 | 238 | 232 |
| ETERNAL | 294.25 | 9 | 3.16 | 302 | 309 | 287 | 279 |
| ICICIBANK | 1,436.50 | 23.4 | 1.66 | 1,458 | 1479 | 1415 | 1394 |
| HINDALCO | 935 | 14.85 | 1.61 | 947 | 958 | 923 | 912 |
| MAXHEALTH | 1,029.90 | 16.2 | 1.6 | 1,048 | 1,065 | 1,012 | 995 |
| TECHM | 1,610.00 | 23.9 | 1.51 | 1,640 | 1,670 | 1,580 | 1,550 |
| SBIN | 1,028.50 | 13.35 | 1.32 | 1,039 | 1,049 | 1,018 | 1,008 |
| SHIRIRAMFIN | 980 | 7.2 | 0.74 | 992 | 1,004 | 968 | 956 |
| TCS | 3,263.00 | 23.4 | 0.72 | 3,306 | 3,349 | 3,220 | 3,177 |
| BAJAJ-AUTO | 9,550.00 | 59 | 0.62 | 9,625 | 9,699 | 9,475 | 9,401 |
| APOLLOHOSP | 7,308.00 | 39.5 | 0.54 | 7,361 | 7,415 | 7,255 | 7,201 |
| WIPRO | 264.4 | 1.3 | 0.49 | 267 | 269 | 262 | 260 |
| BAJAJFINSV | 2,007.00 | 8.1 | 0.41 | 2,023 | 2,039 | 1,991 | 1,975 |
| INFY | 1,600.00 | 4.1 | 0.26 | 1,624 | 1,648 | 1,576 | 1,552 |
| POWERGRID | 259.2 | 0.65 | 0.25 | 262 | 264 | 257 | 254 |
| NESTLEIND | 1,315.60 | 3.2 | 0.24 | 1,324 | 1,332 | 1,307 | 1,299 |
| NTPC | 337.95 | 0.5 | 0.15 | 341 | 343 | 335 | 333 |
| TITAN | 4,233.50 | 1.9 | 0.04 | 4,269 | 4,305 | 4,198 | 4,162 |
| KOTAKBANK | 2,132.00 | -1.3 | -0.06 | 2,148 | 2,163 | 2,116 | 2,101 |
| HCLTECH | 1,664.00 | -3.6 | -0.22 | 1,711 | 1,758 | 1,617 | 1,570 |
| HDFCBANK | 934.75 | -2.2 | -0.23 | 946 | 958 | 923 | 912 |
| BAJFINANCE | 949.4 | -2.5 | -0.26 | 960 | 971 | 939 | 928 |
| TATACONSUM | 1,188.80 | -3.5 | -0.29 | 1,199 | 1,210 | 1,178 | 1,168 |
| JSWSTEEL | 1,178.10 | -4.6 | -0.39 | 1,194 | 1,210 | 1,162 | 1,146 |
| TATASTEEL | 182.45 | -0.79 | -0.43 | 185 | 187 | 180 | 178 |
| SUNPHARMA | 1,727.90 | -8.1 | -0.47 | 1,750 | 1,772 | 1,706 | 1,683 |
| ASIANPAINT | 2,880.20 | -16.2 | -0.56 | 2,907 | 2,935 | 2,853 | 2,826 |
| TMPV | 348.45 | -2.1 | -0.6 | 353 | 357 | 344 | 340 |
| HDFCLIFE | 750 | -4.65 | -0.62 | 760 | 770 | 740 | 730 |
| M&M | 3,658.00 | -24 | -0.65 | 3,719 | 3,779 | 3,597 | 3,537 |
| HINDUNILVR | 2,389.50 | -16.7 | -0.69 | 2,428 | 2,466 | 2,351 | 2,313 |
| ULTRACEMCO | 12,015.00 | -83 | -0.69 | 12,179 | 12,343 | 11,851 | 11,687 |
| ADANIENT | 2,156.50 | -15.1 | -0.7 | 2,190 | 2,223 | 2,123 | 2,090 |
| EICHERMOT | 7,383.00 | -53 | -0.71 | 7,493 | 7,603 | 7,273 | 7,163 |
| COALINDIA | 429 | -3.3 | -0.76 | 436 | 442 | 422 | 416 |
| BHARTIARTL | 2,025.30 | -18.7 | -0.91 | 2,050 | 2,074 | 2,001 | 1,977 |
| AXISBANK | 1,262.40 | -11.8 | -0.93 | 1,278 | 1,294 | 1,247 | 1,231 |
| ADANIPORTS | 1,429.90 | -13.6 | -0.94 | 1,449 | 1,469 | 1,411 | 1,391 |
| SBILIFE | 2,076.90 | -21.1 | -1.01 | 2,097 | 2,117 | 2,057 | 2,036 |
| BEL | 413.35 | -4.35 | -1.04 | 422 | 430 | 405 | 397 |
| CIPLA | 1,448.00 | -17.2 | -1.17 | 1,470 | 1,492 | 1,426 | 1,404 |
| MARUTI | 16,387.00 | -195 | -1.18 | 16,674 | 16,960 | 16,100 | 15,814 |
| ITC | 334.3 | -4.1 | -1.21 | 338 | 342 | 330 | 326 |
| GRASIM | 2,771.70 | -35 | -1.25 | 2,809 | 2,846 | 2,735 | 2,698 |
| JIOFIN | 284.15 | -4.1 | -1.42 | 290 | 295 | 279 | 273 |
| RELIANCE | 1,456.90 | -26.3 | -1.77 | 1,487 | 1,517 | 1,427 | 1,397 |
| INDIGO | 4,753.50 | -96.5 | -1.99 | 4,843 | 4,933 | 4,664 | 4,574 |
| DRREDDY | 1,187.90 | -27.6 | -2.27 | 1,211 | 1,233 | 1,165 | 1,143 |
| LT | 3,890.00 | -129 | -3.21 | 4,031 | 4,172 | 3,749 | 3,608 |
| TRENT | 3,906.00 | -150.4 | -3.71 | 4,079 | 4,252 | 3,733 | 3,560 |
| ETERNAL | 340.5 | -13.85 | -3.91 | 359 | 378 | 322 | 303 |

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