

Nifty50

Closing price	R1	R2	S1	S2
23649.95	24,000	24,300	23,100	23,000



- Nifty remains under pressure as the index continues to trade below its key higher EMAs, reflecting a weak broader trend despite intermittent recovery attempts. The recent price action indicates consolidation within the 23,200–24,300 range, with the index struggling to sustain above short-term resistance zones. RSI is hovering below the 50 mark, suggesting subdued momentum and lack of strong buying conviction. The highlighted support zone near 23,100–23,200 remains crucial, as holding above this level could trigger a short-term pullback towards 24,000–24,300. However, failure to defend the support band may invite renewed selling pressure. Overall, the structure remains cautious, with a sideways-to-negative bias unless a decisive breakout above resistance levels is seen.

Bank Nifty

Closing price	R1	R2	S1	S2
53,537.00	54,300	55,200	52,100	51,500



- Nifty Bank Index closed at 53,537, slipping marginally and ending near the lower band of its recent consolidation range. Price action remains weak as the index trades below the 20-day and 50-day EMA, while sustaining under the medium-term trend resistance zone near 55,000–56,000. RSI is hovering around 41–45, indicating subdued momentum with no strong bullish reversal signal yet. The index is attempting to hold the immediate demand zone around 53,300–53,000; a decisive close below this may accelerate selling pressure. On the upside, recovery attempts are likely to face resistance near 54,300 first and then 55,200. Key supports are placed at 52,100 and 51,500.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49,653.42	-32.70	-0.07
S&P 500	7,403.05	-5.45	-0.07
Nasdaq	26,090.73	-134.41	-0.51
FTSE	10,323.75	128.38	1.24
CAC	7,987.49	34.94	0.44
DAX	24,307.92	357.35	1.47

Sentiment Gauge



SIDEWAYS

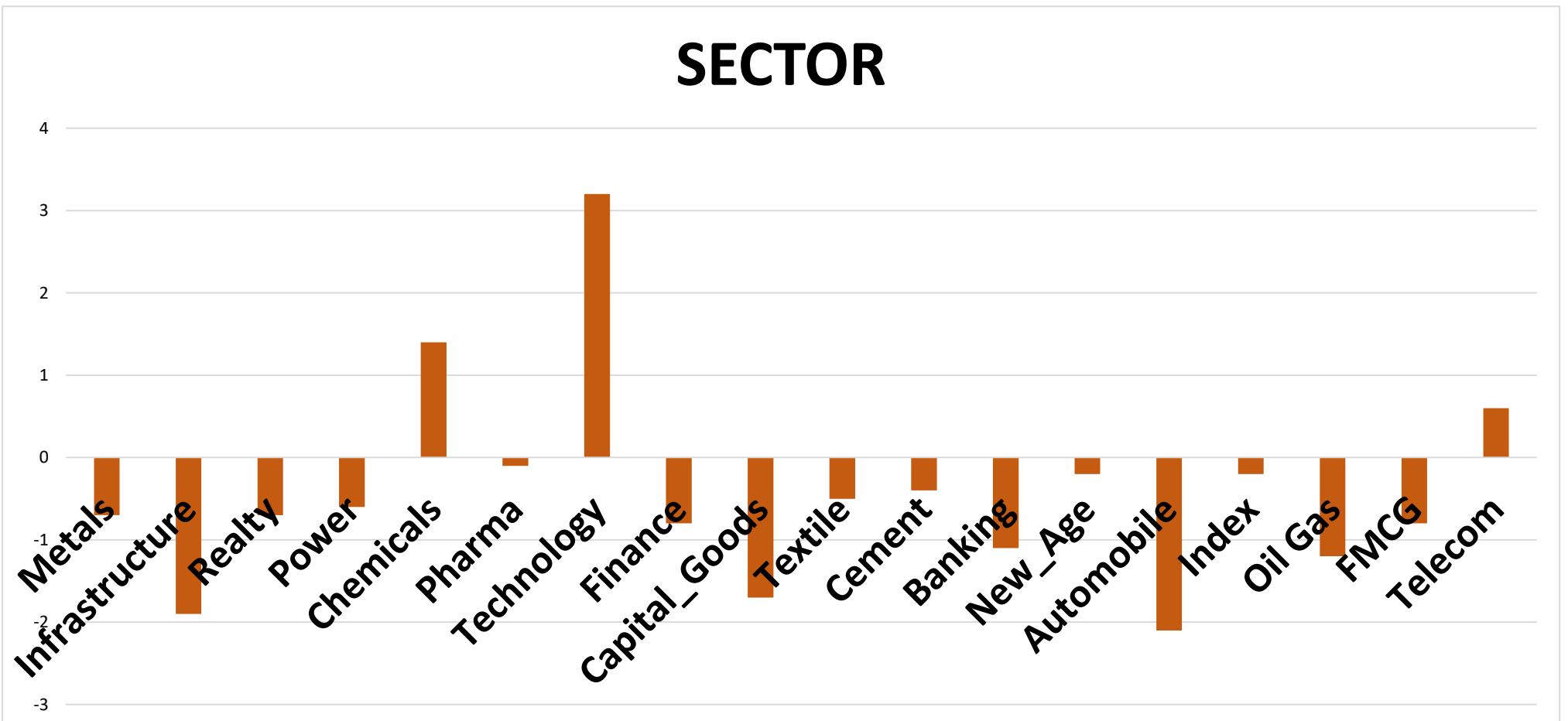
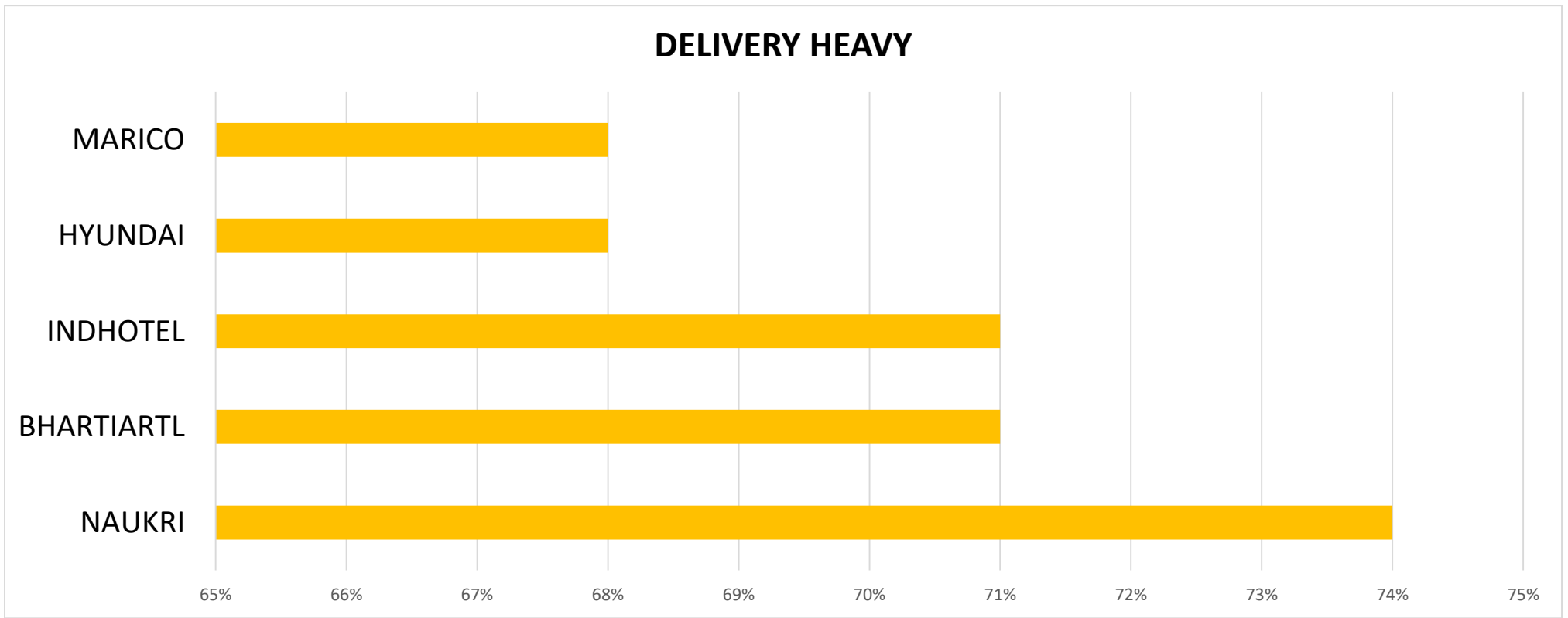
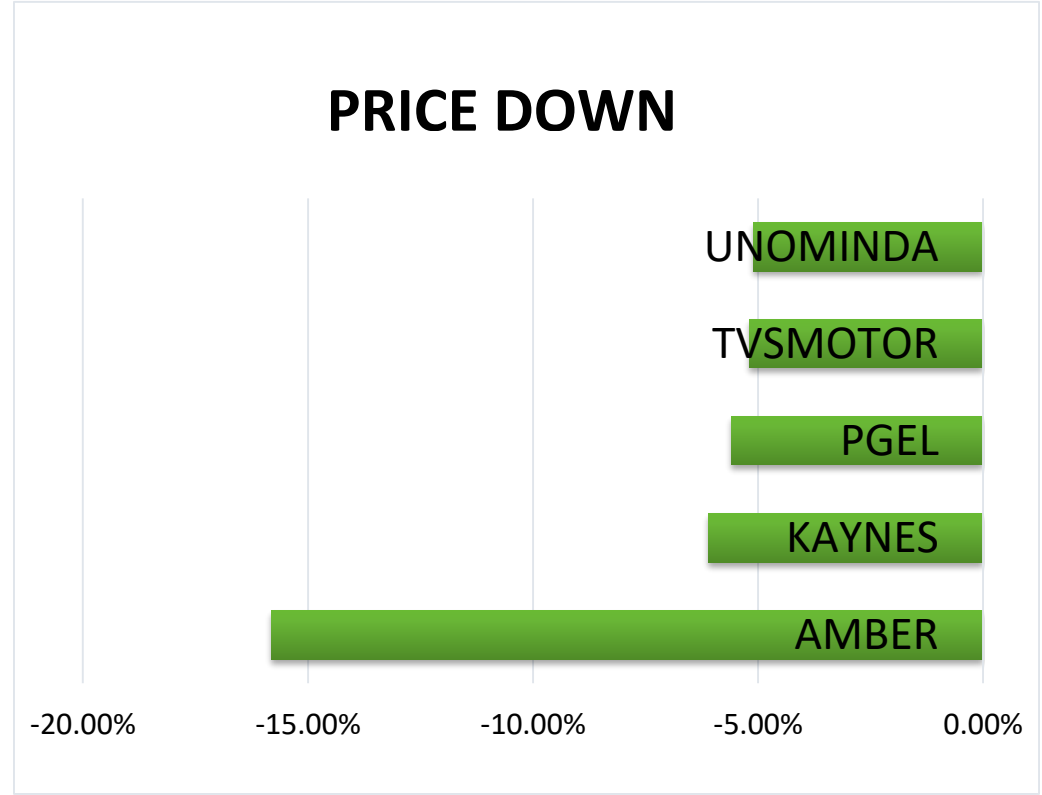
FII - DII Activities:

Activity	FII	DII
Cash Provisional	2813.69	2682.12
Index Future	1001.96	
Index Option	7747.38	-
Stock Future	-579.04	
Stock Option	-199.01	

Advance & Decline

Advance	66
Decline	148
A/D Ratio	0.45
PCR	1.25

figures collected from my fno



Economic Calendar

Time	Event	Expected	Previous
18:30:00	FED Waller Speech	-	-

figures collected from investing.com

Economic Calendar

Company Name	EPS Forecast	Revenue Forecast
INDIAN OIL	5.10	2.27T
MANKIND PHARMA	10.45	33.87B

figures collected from investing.com

Intraday call

Stock Name	Buy In Range	SL	TGT
IPCALAB	1635-1648	1615	1670-1690



IPCALAB is currently trading at ₹1,646, having delivered a sharp breakout above the upper boundary of a well-defined ascending channel that had contained price action for several months, signaling a strong surge in bullish momentum. Price is trading comfortably above all key EMAs (20/50/100/200), reflecting broad structural strength, while the breakout is accompanied by notably high volume, confirming genuine buying interest rather than a false move. RSI at 70.76 is in momentum territory and trending strongly upward, supporting further intraday upside. Given the clean channel breakout and strong price-volume action, traders can look to buy in the range of ₹1,635–1,648, with a strict intraday stop loss at ₹1,615, targeting ₹1,670 and ₹1,690 — offering a favorable intraday risk-reward of approximately 1:2.

Delivery call

Stock Name	Buy In Range	SL	TGT
POLICYBZR	1720-1755	1690 (closing basis)	1900



POLICYBZR is currently trading at ₹1,748, having staged a powerful breakout above the key horizontal resistance zone of ₹1,700–1,720 that had capped multiple rally attempts over recent weeks. Price is now trading decisively above all key EMAs (20/50/100/200), confirming a broad bullish alignment, while the breakout is supported by significantly high volume, adding strong conviction to the move. RSI at 67.32 is trending upward with room before hitting overbought territory, indicating healthy and sustainable momentum. With the prior downtrend fully reversed and price approaching multi-month highs, traders can consider buying in the range of ₹1,720–1,755, with a strict stop loss at ₹1,690 on a closing basis, targeting ₹1,900 — offering an attractive risk-reward.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
BHARTIARTL	1,937.10	31.7	1.66	1,979	2020	1896	1854
HDFCBANK	768.8	1.3	0.17	784	799	754	739
RELIANCE	1,335.00	-1.4	-0.1	1,350	1365	1320	1305
ICICIBANK	1,251.70	7.2	0.58	1,266	1281	1237	1223
SBIN	938.8	-24.4	-2.53	957	976	920	902
TATASTEEL	210.01	-6.83	-3.15	217	225	203	196
INFY	1,145.60	26.6	2.38	1,166	1187	1125	1104
TECHM	1,437.00	66.5	4.85	1,491	1545	1383	1329
TCS	2,289.90	25.9	1.14	2,316	2342	2264	2238
AXISBANK	1,234.90	-9.9	-0.8	1,250	1265	1220	1204
LT	3,911.00	2	0.05	3,961	4010	3861	3812
SUNPHARMA	1,904.00	25.8	1.37	1,933	1963	1875	1845
ETERNAL	240.81	-0.37	-0.15	247	253	235	229
M&M	3,080.90	-42.2	-1.35	3,129	3178	3033	2984
BAJFINANCE	922	11.55	1.27	944	966	900	878
KOTAKBANK	391.45	4.4	1.14	400	409	383	374
ADANIENT	2,686.70	-29.3	-1.08	2,734	2781	2640	2593
MARUTI	13,015.00	-206	-1.56	13,257	13500	12773	12530
SHRIRAMFIN	933.95	-3.95	-0.42	953	973	915	895
POWERGRID	296.9	-8.95	-2.93	307	316	287	278
ADANIPTS	1,784.00	-11.1	-0.62	1,819	1854	1749	1714
ITC	310.95	1.5	0.48	315	318	307	304
BEL	426.95	3.3	0.78	435	444	419	410
TRENT	4,034.70	-66.6	-1.62	4,111	4188	3958	3882
HINDALCO	1,052.00	-15.5	-1.45	1,068	1083	1036	1021
JSWSTEEL	1,289.00	10.2	0.8	1,316	1,343	1,262	1,235
TMPV	352.9	-3.65	-1.02	357	362	348	344
COALINDIA	461.5	-0.7	-0.15	469	476	454	447
TITAN	4,169.00	-0.1	-	4,248	4,326	4,090	4,012
ONGC	297.5	-1.85	-0.62	301	305	294	290
WIPRO	192.49	2.49	1.31	195	197	190	188
JIOFIN	232.53	-0.53	-0.23	237	241	228	224
BAJAJ-AUTO	10,188.00	-189.5	-1.83	10,341	10,494	10,035	9,882
NTPC	384.9	-10.35	-2.62	392	399	378	371
HCLTECH	1,146.50	13.9	1.23	1,164	1,182	1,129	1,111
NESTLEIND	1,428.00	-2.5	-0.17	1,444	1,461	1,412	1,395
CIPLA	1,426.00	-6.1	-0.43	1,446	1,465	1,406	1,387
ULTRACEMCO	11,565.00	78	0.68	11,781	11,997	11,349	11,133
APOLLOHOSP	8,030.00	-52.5	-0.65	8,091	8,152	7,969	7,908
DRREDDY	1,330.50	-6.2	-0.46	1,343	1,356	1,318	1,305
HINDUNILVR	2,262.00	-10.2	-0.45	2,294	2,326	2,230	2,198
HDFCLIFE	605	-3.7	-0.61	615	626	595	584
GRASIM	2,955.00	21.2	0.72	3,001	3,048	2,909	2,862
ASIANPAINT	2,605.60	-	-	2,648	2,690	2,564	2,521
INDIGO	4,274.00	-40.9	-0.95	4,331	4,389	4,217	4,159
EICHERMOT	6,894.50	-120	-1.71	7,028	7,161	6,761	6,628
BAJAJFINSV	1,750.00	21.9	1.27	1,791	1,832	1,709	1,668
TATACONSUM	1,228.50	-5.5	-0.45	1,242	1,255	1,215	1,202
MAXHEALTH	1,059.20	9.1	0.87	1,084	1,108	1,035	1,010
SBILIFE	1,864.00	-0.5	-0.03	1,893	1,922	1,835	1,806

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