

Nifty50

Closing price	R1	R2	S1	S2
25,175.40	25,600	25,700	24,900	24,800



- Nifty has shifted into a short-term corrective phase after failing to sustain above the 26,000 zone, with price now slipping below the 20- and 50-day EMAs and testing the 100-day EMA area near 25,100–25,200, which is acting as immediate support; the recent breakdown from the consolidation range and a sequence of lower highs signal weakening momentum, while RSI sliding toward the 35–40 zone reflects increasing bearish pressure but also hints at nearing an oversold bounce zone; unless the index quickly reclaims 25,600–25,700, the structure favors further downside toward 24,900–24,800, whereas a recovery above 25,700 can trigger a relief pullback toward 26,000, though the broader bias has turned cautious in the near term.

Bank Nifty

Closing price	R1	R2	S1	S2
59,205.45	59,800	60,000	59,000	58,500

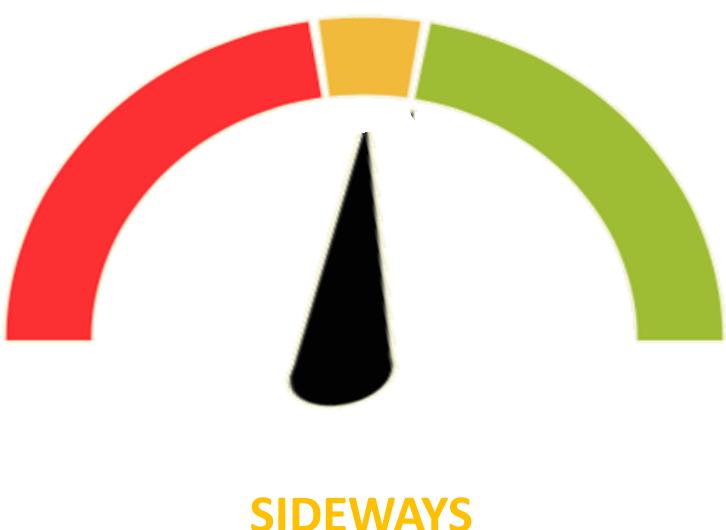


- Bank Nifty is holding relatively stronger than Nifty, rebounding from the 58,200–58,400 demand zone which aligns with the 100-day EMA, but the index is still trapped inside a broad consolidation band between 58,000 and 60,000 after failing to sustain above recent highs; price is hovering around the 20/50-day EMAs, showing loss of strong bullish momentum, while RSI near the mid-40s to 50 zone reflects neutral-to-slightly weak momentum rather than a trending setup; as long as 58,000 holds, range-bound recovery toward 59,800–60,000 is possible, but a decisive break below 59,000 can accelerate selling toward 58,500–58,000, whereas only a strong close above 60,000 would revive the bullish breakout structure.

Global Market:

Global Indices	LTP	Change	Change %
Dow Jones	49,035.97	32.56	0.07
S&P 500	6979.33	29.10	0.42
Nasdaq	23817.10	215.74	0.91
FTSE	10207.80	58.95	0.58
CAC	8152.82	21.67	0.27
DAX	24894.44	-38.64	-0.16

Sentiment Gauge



FII - DII Activities:

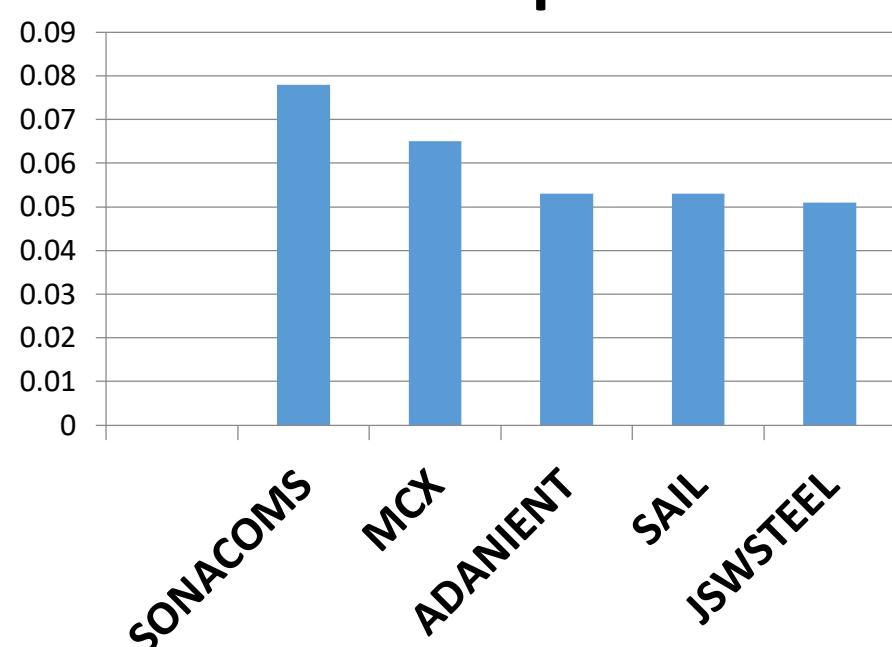
Activity	FII	DII
Cash Provisional	-3068.49	8999.71
Index Future	-2998.30	
Index Option	-784.13	-
Stock Future	6559.49	
Stock Option	-3601.30	

Advance & Decline

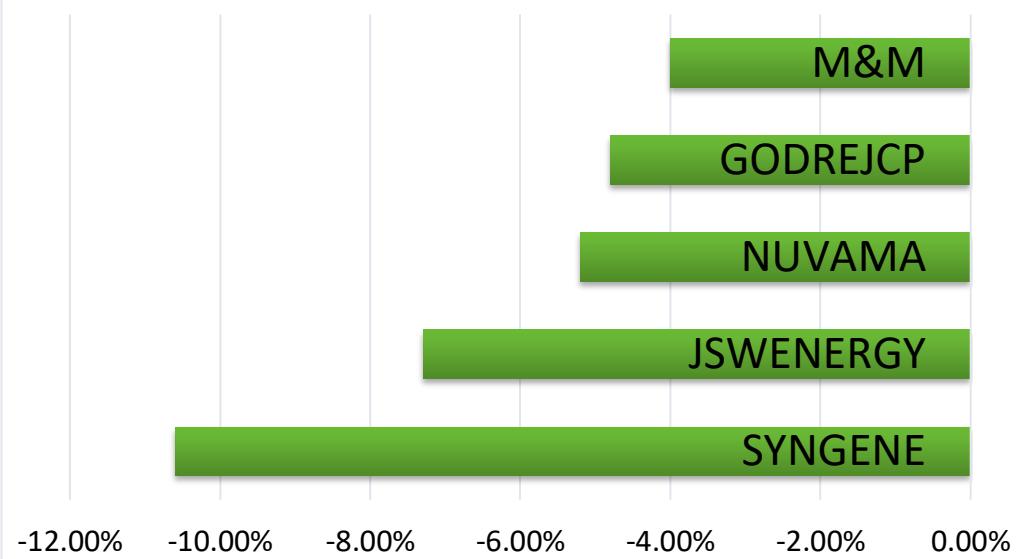
Advance	150
Decline	63
A/D Ratio	2.38
PCR	0.91

figures collected from my fno

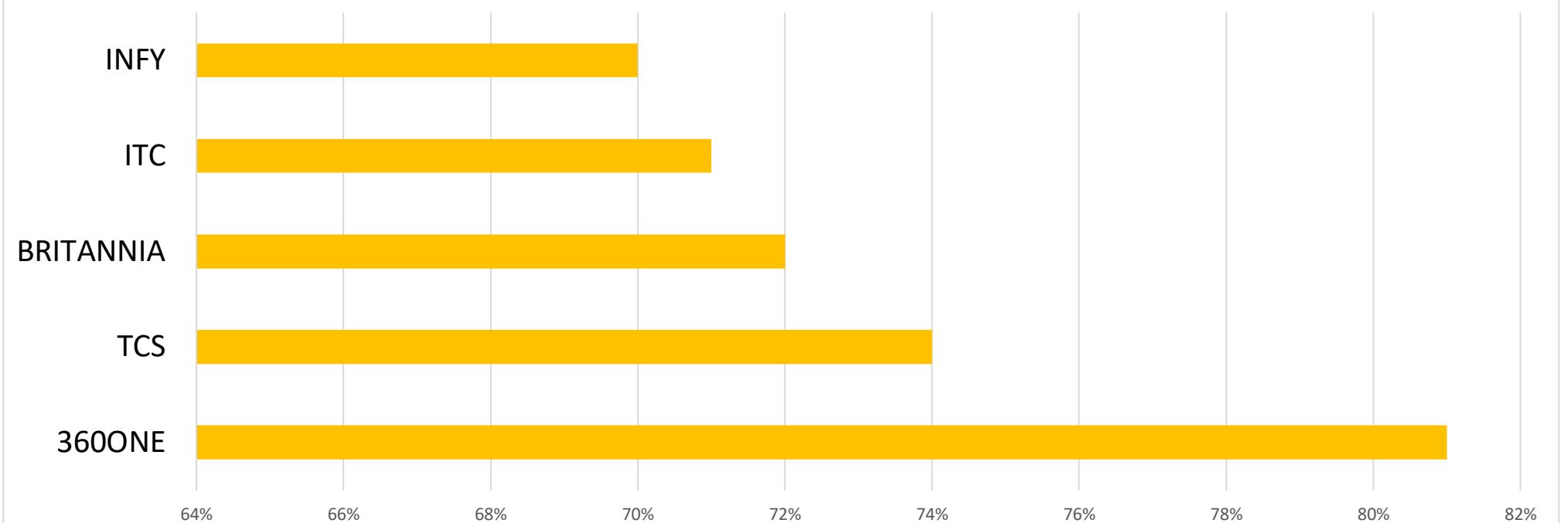
Price Up



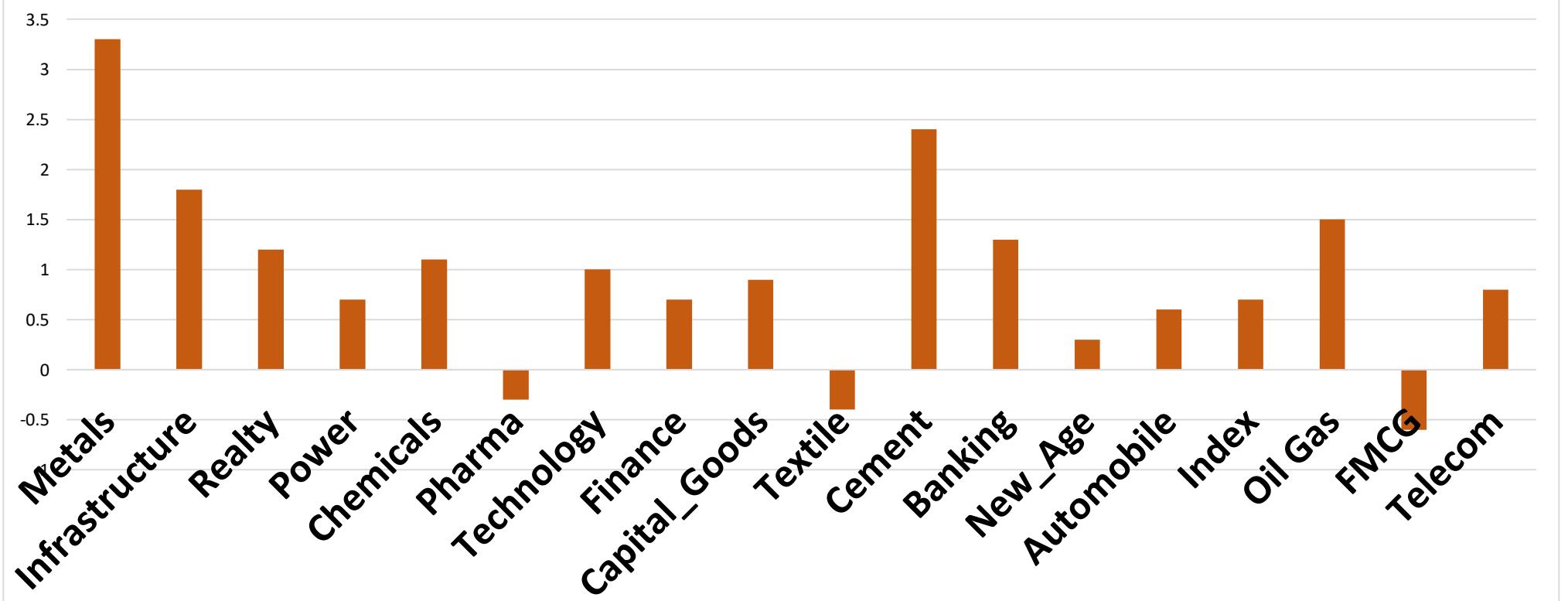
PRICE DOWN



DELIVERY HEAVY



SECTOR



Economic Calendar

Time	Event	Expected	Previous
08:30:00	Manufacturing Production YoY(Dec)	-	8%
20:15:00	Industrial Production YoY(Dec)	-	6%

figures collected from investing.com

Earnings Calendar

Event	EPS (Forecast)	Market Cap
SBILIFE INSURANCE COMPANY	24.48	2,04,398cr
TVS MOTOR COMPANY	16.74	1,69,511cr
SBICARDS	4.67	73,367cr
V-GUARD INDUSTRIES	6.66	13,745cr

figures collected from investing.com

Intraday call

Stock Name	Buy In Range	SL	TGT
JSWSTEEL	1222-1230	1198	1270



- The stock has delivered a rounding pattern breakout post results, supported by strong volume, indicating a clear shift toward bullish momentum. Price action is firmly above all major EMAs (20, 50, 100, and 200), confirming both short-term and long-term buying strength. Momentum indicators further validate this uptrend, with RSI at 64.77, comfortably above its 14-period average of 58.86, signaling sustained buying interest. The technical structure suggests positive momentum continuation.

Delivery call

Stock Name	Buy In Range	SL	TGT
DCBBANK	199.5-202	191	220



- The stock remains in a strong uptrend and has now delivered a consolidation range breakout post results, supported by healthy volume, indicating renewed buying interest. Price is comfortably trading above all major EMAs (20, 50, 100, and 200), confirming short-term as well as long-term bullish strength. Momentum has clearly improved, with RSI at 66.35, crossing above its 14-period average of 62.08 today, signaling a shift from sideways consolidation to fresh buying momentum.

Nifty 50 Snapshot

SYMBOL	LTP	CHNG	%CHNG	R1	R2	S1	S2
ADANIENT	1,963.00	98.8	5.3	2,033	2102	1893	1824
AXISBANK	1,322.00	64	5.09	1,370	1417	1274	1227
JSWSTEEL	1,223.20	53.2	4.55	1,262	1301	1184	1145
ADANIPORTS	1,365.00	56.6	4.33	1,403	1442	1327	1288
GRASIM	2,860.00	101	3.66	2,932	3004	2788	2716
TATACONSUM	1,189.50	36	3.12	1,225	1260	1154	1119
TATATEEL	193.1	5.49	2.93	197	201	189	185
TECHM	1,748.00	46.9	2.76	1,782	1817	1714	1679
NTPC	346	9.3	2.76	353	360	339	332
EICHERMOT	7,147.50	174.5	2.5	7,317	7486	6978	6809
SBIN	1,053.00	23.5	2.28	1,071	1089	1035	1017
HDFCLIFE	725	12.9	1.81	736	747	714	703
ULTRACEMCO	12,590.00	221	1.79	12,878	13166	12302	12014
ICICIBANK	1,367.10	23.7	1.76	1,393	1418	1341	1316
BEL	417.7	7	1.7	424	430	412	406
JIOFIN	257.15	4.25	1.68	262	266	253	248
LT	3,804.50	60.7	1.62	3,859	3914	3750	3695
SBILIFE	2,035.00	32.4	1.62	2,068	2100	2002	1970
TRENT	3,815.90	60	1.6	3,878	3941	3753	3691
HINDALCO	964	13.7	1.44	994	1024	934	904
HDFCBANK	928	11.9	1.3	946	964	910	892
WIPRO	235.4	3	1.29	240	244	231	227
INDIGO	4,764.00	59.5	1.26	4,851	4937	4677	4591
ONGC	248.2	2.73	1.11	251	253	246	243
INFY	1,687.40	16.6	0.99	1,707	1727	1668	1648
NESTLEIND	1,306.00	12.2	0.94	1,322	1,337	1,290	1,275
BAJAJ-AUTO	9,500.00	86.5	0.92	9,608	9,716	9,392	9,284
COALINDIA	421.9	3.5	0.84	428	434	416	410
HCLTECH	1,720.20	13.2	0.77	1,737	1,755	1,703	1,686
SUNPHARMA	1,639.00	7.1	0.44	1,667	1,694	1,611	1,584
POWERGRID	255	0.85	0.33	259	263	251	247
APOLLOHOSP	6,820.00	17	0.25	6,905	6,990	6,735	6,650
DRREDDY	1,238.00	2.4	0.19	1,253	1,268	1,223	1,208
TCS	3,167.00	4.5	0.14	3,199	3,231	3,135	3,103
CIPLA	1,314.00	-1	-0.08	1,342	1,369	1,286	1,259
RELIANCE	1,384.00	-2.1	-0.15	1,399	1,414	1,369	1,354
SHIRIRAMFIN	1,001.70	-1.85	-0.18	1,025	1,047	979	956
BHARTIARTL	1,981.00	-3.7	-0.19	2,008	2,034	1,954	1,928
HINDUNILVR	2,403.00	-6.5	-0.27	2,430	2,456	2,376	2,350
TITAN	4,003.00	-18.8	-0.47	4,059	4,115	3,947	3,891
BAJFINANCE	917.95	-9.9	-1.07	935	952	901	884
ITC	319.8	-3.6	-1.11	324	329	315	311
BAJAJFINSV	1,926.00	-23	-1.18	1,969	2,012	1,883	1,840
TMPV	340	-4.45	-1.29	346	353	334	327
ETERNAL	255	-3.7	-1.43	262	269	248	241
MARUTI	15,237.00	-232	-1.5	15,535	15,833	14,939	14,641
MAXHEALTH	975.1	-16.3	-1.64	1,000	1,024	951	926
KOTAKBANK	411.9	-10.9	-2.58	426	440	398	384
ASIANPAINT	2,628.00	-75.7	-2.8	2,759	2,891	2,497	2,365
M&M	3,392.90	-150.5	-4.25	3,522	3,651	3,264	3,135
ETERNAL	276.5	-7	-2.47	297	318	256	235

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