



PRIME DAILY

December 30, 2025



Wall Street Closes Lower as Tech Retreats Ahead of Fed Minutes

US major indexes closed lower on Monday, beginning the year's final week on a subdued note as heavyweight technology stocks retreated from last week's rally that had propelled the S&P 500 to record highs.

Big-name technology companies weighed on the markets, with Nvidia and Oracle posting notable declines. Following last week's strong performance, stocks drifted lower throughout Monday's session. All major averages declined, though selling pressure remained relatively muted.

The U.S. dollar held steady on Tuesday ahead of the Federal Reserve's release of its December meeting minutes, which are expected to reveal divisions within the central bank over next year's policy trajectory.

Investors await the minutes of the Federal Reserve's December policy meeting, scheduled for release on Wednesday afternoon. The central bank reduced its benchmark rate by 25 basis points to a target range of 4.25%–4.50% at that meeting. Market pricing suggests approximately an 80% probability that rates will remain unchanged at the upcoming January meeting.

Oil prices edged lower early Tuesday after climbing more than 2% in the previous session—partly pressured by spill-over from a pullback in precious metals—even as escalating Russia-Ukraine tensions kept supply-disruption fears elevated.

Precious metals retreated sharply on Monday, with silver and platinum pulling back from session highs, as investors locked in profits following recent rallies.

The Indian rupee extended its decline for a fifth consecutive session, weakening 12 paise against the dollar to close at 89.97. The move reflected a shift toward risk aversion, combined with typical month-end demand from importers and corporates amid thin market liquidity.

The Nifty's short-term trend weakened as it closed below its 20-day EMA at 25,993. However, the index continues to trade above its 50-day EMA support at 25,832 and maintains a higher-high, higher-low pattern on the daily chart, thereby preserving the broader uptrend.

A sustained break below 25726 would invalidate this bullish structure and could serve as a stop-loss reference for long positions. On the upside, the 26,100–26,150 zone is likely to act as near-term resistance.

Indian markets are likely to open muted on the monthly derivative expiry day amid a lack of strong global cues.



Global Equity Indices			
	Close	Abs. Change	% Change
	Indian	Indices	
Sensex	84,696	-345.9	-0.41%
Nifty	25,942	-100.2	-0.38%
Midcap	60,001	-313.2	-0.52%
Small cap	17,568	-127.4	-0.72%
	US In	dices	
Dow Jones	48,462	-249.0	-0.51%
S&P 500	6,906	-24.2	-0.35%
Nasdaq	23,474	-118.8	-0.50%
European Indices			
FTSE	9,867	-4.2	-0.04%
DAX	24,351	11.1	0.05%
CAC	8,112	8.4	0.10%
Asian Indices			
Shanghai	3,965	1.6	0.04%
Hang Seng	25,635	-183.7	-0.71%
Nikkei	50,279	-471.4	-0.93%

Indices Futures			
	Close	Abs. Change	% Change
	IFSC	Nifty	
IFSC Nifty	25,924	-42.0	-0.16%
	US In	dices	
Dow Jones	48,735	-14.0	-0.03%
S&P 500	6,950	-5.3	-0.08%
Nasdaq	25,706	-33.8	-0.13%
European Indices			
FTSE	9,887	-13.5	-0.14%
DAX	24,535	5.0	0.02%
Asian Indices			
Shanghai	4,628	-2.6	-0.06%
Hang Seng	25,779	154.0	0.60%
Nikkei	50,508	150.0	0.30%

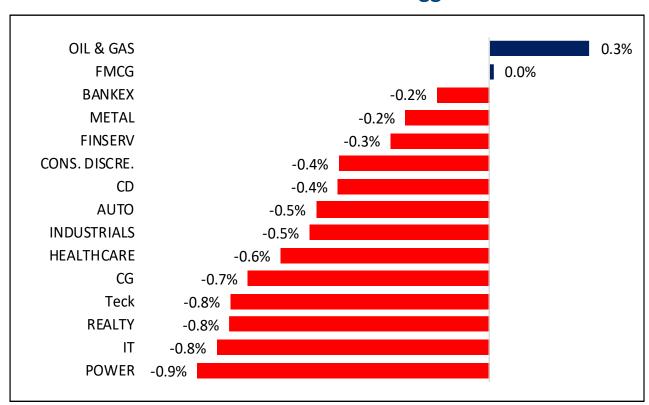


Nifty50 Index Contributors

Top Five (Positive Contributors)		
Stock	Points	% Change
TATASTEEL	5.8	0.02
ASIANPAINT	2.9	0.01
TATACONSUM	2.8	0.01
AXISBANK	2.4	0.01
GRASIM	2.1	0.01

Bottom Five (Negative Contributors)		
Stock	Points	% Change
RELIANCE	-20.19	-0.08
BHARTIARTL	-14.23	-0.05
ICICIBANK	-11.11	-0.04
INFY	-9.01	-0.03
HCLTECH	-6.99	-0.03

BSE Sectoral Leaders & Laggards



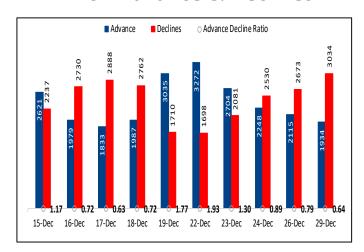
Nifty50 Index Top Pops & Drops

Nifty50 Top Five Gainers			
Symbol	LTP	% Change	Volume
TATASTEEL	172.3	1.88	48,001,907
TATACONSUM	1195.2	1.66	1,806,020
ASIANPAINT	2775.4	1.05	815,529
GRASIM	2842.4	0.88	607,462
NESTLEIND	1280.0	0.58	888,206

Nifty50 Top Five Losers			
Symbol	LTP	% Change	Volume
ADANIPORTS	1454.4	-2.2	1,568,472
POWERGRID	260.6	-1.83	7,270,521
HCLTECH	1630.8	-1.81	1,516,288
TRENT	4226.0	-1.38	423,139
BEL	393.3	-1.31	15,690,096



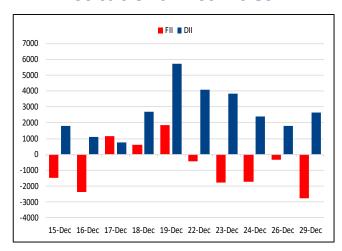
BSE Advance & Declines



52 Week High Stocks

	29-Dec-25	26-Dec-25
BSE Universe	210	198
BSE Group A S	Stocks Hitting	52 Week High
Stocks	Price	52 Week High
CRAFTSMAN	7039.0	7519
CUB	298.2	301
EICHERMOT	7266.7	7373
HINDCOPPER	487.5	545.95
HINDZINC	618.5	656.25

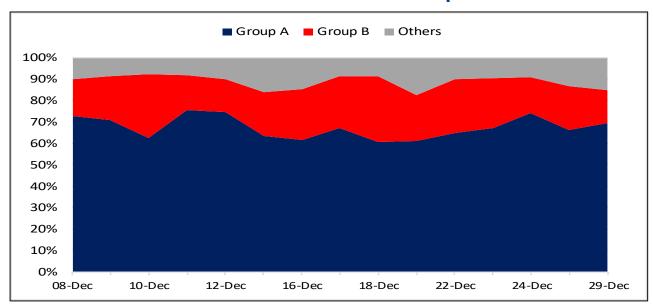
Institutional Activities



52 Week Low Stocks

	29-Dec-25	26-Dec-25
BSE Universe	220	140
BSE Group A S	tocks Hitting	52 Week Low
Stocks	Price	52 Week Low
ACC	1725.8	1722.05
EPIGRAL	1252.1	1247.1
PCBL	295.1	290.85
PCJEWELLER	8.8	8.79
POLYMED	1739.8	1737.85

BSE Cash Market Turnover Participant-wise









News Highly Sensitive to Stock Price

Impact	Stock	News
	Waaree Energies	Mr. Amit Paithankar (Whole Time Director & Chief Executive Officer) of the Company has submitted his resignation to pursue opportunities outside the Organization. The Board accepted the resignation and agreed to relieve him w.e.f 15.05.2026 or such earlier date as may be mutually agreed.
	BEL	Bharat Electronics Limited (BEL), has secured additional orders worth Rs.569 Crore since the last disclosure on 12th Dec 2025. Major orders received include radars, tank overhaul, communication equipment, fire control systems, simulators, antenna stabilization systems, security software, components, upgrades, spares, services etc.
	Bandhan Bank	Bandhan Bank has sold a Rs 3,212 crore microfinance non-performing loan portfolio to ARCIL for Rs 578 crore. This sale followed a Swiss Challenge process. The bank also initiated a process to sell an additional Rs 3,720 crore in loans. These actions come as the bank's asset quality faced pressure from the microfinance segment.







Stock	News
Oil and Gas	India has extended the bid submission deadline for its latest oil and gas block auction. Potential investors now have until February 18, 2026, to submit their bids. This is the third extension for the OALP-X licensing round. The government aims to boost domestic oil and gas production with this significant acreage offering.
Gulf Oil Lubricants	Gulf Oil Lubricants India Limited announced the launch of it's new range of Gulf Syntrac, 100% fully synthetic premium motorcycle engine oil range, at India Bike Week (IBW) 2025- Asia's largest and most influential motorcycling festival. The brand returned as the event's main sponsor for the third consecutive year which was held in Panchgani this time.
L&T	The Transportation Infrastructure business vertical of L&T has won a significant order for Hyderabad Greenfield Radial Road. This order pertains to Phase-2 of the Greenfield Radial Road, wherein a 22.3 km 3+3 lane access-controlled radial road is being constructed in the Ranga Reddy district. Order is in the range of Rs. 1,000-2,500 cr
Ceigall	Ceigall Infra Projects, wholly owned subsidiary of Ceigall India, has received a Letter of Award (LOA) from Madhya Pradesh Road Development Corporation (MPRDC) for the construction of the Indore-Ujjain Greenfield (Access Control) four-lane highway with paved shoulders, to be executed under the Hybrid Annuity Mode (HAM). The project has been awarded at a Bid Project Cost of Rs 1,089 crore
Unimech	Unimech Aerospace and Manufacturing has expanded its Precision Engineering Facility (Unit 3) w.e.f. 29 December 2025 located at KIADB Aerospace Park, Bengaluru, Karnataka. The existing Unit 3 facility having a built-up area of approximately 33,000 sq. ft. measuring has been expanded by an additional 62,000 sq. ft. taking to a total built-up area of approximately 95,000 sq. ft. The expanded facility will continue to cater to the manufacturing and assembly of high-precision components for the Nuclear, Aerospace, Oil & Gas, and allied industrial sectors.
Solarworld Energy	The Company has received the letter of award of Engineering, Procurement and Construction (EPC) Package for development of 250 MWac Grid Connected Solar PV Project, with an order value of Approximately INR 725.33 Cr. The project is scheduled to be completed in the financial year 2026- 27, as per the terms of the order.
Indian Overseas Bank	The Reserve Bank of India has permitted Indian Overseas Bank to set up an IFSC Banking Unit (IBU) in GIFT City, Gujarat.





Stock	News
Stock	The Company raised has through the issuance of Equity Shares and
JSW Energy	Warrants, on an aggregate basis and including the amounts payable for conversion of the Warrants, aggregating to Rs. 2,999,99,99,400, to be utilized for (i) Repayment / pre-payment, in part of certain outstanding borrowings availed by the Company from JSW Energy (Barmer) Limited (ii) Investment in one of the subsidiaries of the Company
Cupid Ltd.	Cupid Limited received in principle approval from its Board of Directors to set up a new FMCG manufacturing facility in the Kingdom of Saudi Arabia (KSA). The proposed facility is aimed at supporting Cupid Limited's FMCG growth strategy and strengthening its presence in overseas markets, beginning with the Gulf Cooperation Council (GCC) region. The plant is expected to enhance regional supply capabilities, improve speed to market, and ensure better product availability across KSA and other GCC countries. The project is proposed to be funded through the company's internal accruals and will be taken forward after completing detailed evaluations and obtaining necessary regulatory and statutory approvals.
Lupin Ltd.	Lupin Limited announced that it has entered into an exclusive License, Supply and Distribution agreement with Gan & Lee Pharmaceuticals, headquartered in China, for a novel fortnightly GLP-1 receptor agonist, Bofanglutide. The agreement strengthens Lupin's diabetes portfolio and accelerates its presence in the obesity segment. Bofanglutide injection is a fortnightly (once in two weeks) GLP-1 receptor agonist developed by Gan & Lee, intended for treating adults with type 2 diabetes and aiding weight management in overweight or obese individuals. As a potential first-in-class global fortnightly GLP-1 agonist, clinical data demonstrate that the weight loss results of Bofanglutide are comparable to or better than those of existing GLP-1 alternatives while offering the convenience of once in two weeks versus once a week for other injectable alternatives.
RVNL	The company has emerged as the lowest bidder for an order worth Rs 201.23 crore from East Coast Railway. The order involves setting up a wagon POH workshop with a capacity of 200 wagons at Kantabanji.
Timex Group India	Promoter Timex Group Luxury Watches B.V., Netherlands, has decided to exercise the oversubscription option to the extent of 45.09 lakh equity shares (4.47% stake) in the offer-for-sale on December 30, in addition to the base offer size of a 4.47% stake.







Stock	News
Lloyds Engineering Works	The Board has approved the merger of Lloyds Infrastructure & Construction, Metalfab Hightech, and Techno Industries with Lloyds Engineering Works.
Grasim Industries	The Board has approved a Composite Scheme of Arrangement among Aditya Birla Renewables, Essel Mining & Industries, Electrotherm Renewables, ABREL EPCCO Services, ABREL Renewables EPC, ABREL EPC, and their respective shareholders and creditors.
Afcons Infrastructure	The company has achieved the first tunnel breakthrough in the City and Industrial Development Corporation's (CIDCO) augmentation of the Hetawane Water Supply Scheme at Shaft-4 in Wahal village, Navi Mumbai.
	The company stated that it would complete the project six months ahead of schedule. CIDCO has undertaken this project to meet the growing water demand in Navi Mumbai's developing regions.
NTPC Green Energy	The company has announced the commencement of commercial operations of the ninth part capacity of 13.98 MW out of the 1,255 MW Khavda-I Solar PV project of NTPC Renewable Energy. The current commercial capacity of NTPC Green Energy stands at 7,996.30 MW. With the addition of this capacity, the total installed capacity of the NGEL Group will increase to 8,010.28 MW.
InterGlobe Avaition	The company revised the pay structure for pilots by restructuring additional allowances, which is expected to increase take-home pay. The changes come alongside the FDTL adjustment and include a 50% hike in the Domestic Layover Allowance, raising it to Rs 3,000 for Captains and Rs 1,500 for First Officers. The airline has also increased the Deadhead Allowance to Rs 4,000 per hour for Captains and Rs 2,000 per hour for First Officers.







Key Events

U.S. Pending Home Sales Surge Much More Than Expected In November

A report released by the National Association of Realtors on Monday showed pending home sales in the U.S. shot up by much more than expected in the month of November. NAR said its pending home sales index spiked by 3.3 percent to 79.2 in November after surging by 2.4 percent to an upwardly revised 76.7 in October. Economists had expected pending home sales to climb by 0.8 percent compared to the 1.9 percent jump originally reported for the previous month.

BoJ Summary Signals More Rate Hikes To Support Economy & Curb Inflationary Pressures

Policymakers of the Bank of Japan said the real policy interest rate remains the lowest globally and it is desirable to steadily raise the rate to support economy and curb inflationary pressures, the summary of opinions at the monetary policy meeting held on December 18 and 19 showed Monday.

At the meeting, the board unanimously decided to hike the uncollateralized overnight call rate to "around 0.75 percent" from "around 0.5 percent." The interest rate has reached the highest level since 1995. Previously, the BoJ had lifted the benchmark rate by 25 basis points in January 2025.

Members said it is possible that there will be a shift in the overseas environment from this year's tendency toward cutting policy interest rates to a tendency toward raising the rates next year.



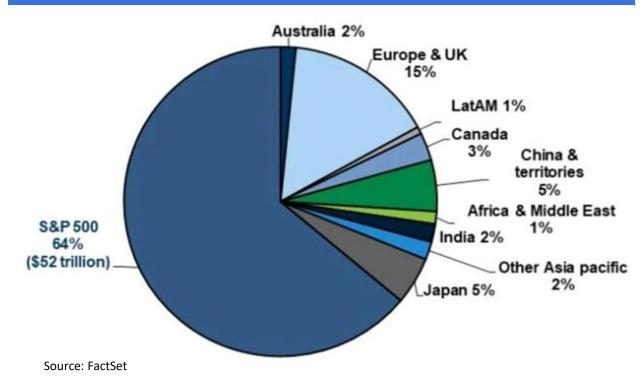


Chart with Interesting Observations

One Market, Many Flags: How the S&P 500 Dominates Global Equities

- The global equity market, with a total capitalisation of roughly \$81 trillion, is far less evenly balanced than its "global" label might suggest. Its structure reveals a heavy concentration in a single market, with the rest of the world playing comparatively smaller roles. When the S&P 500 falters, the so-called global index rarely escapes unscathed.
- At the centre of the system sits the S&P 500, which alone accounts for about 64% of total global equity value, or roughly \$52 trillion. This dominance reflects not only the scale of the US economy but also the extraordinary valuations and global reach of American corporations, particularly in technology, communications, and consumer sectors.
- Europe and the United Kingdom together form the second-largest block, representing around 15% of the global market. While this region encompasses multiple economies and currencies, its combined weight still falls far short of the US, underscoring how fragmented European equity markets remain compared with their American counterpart.
- Japan, China and its associated territories make up about 10% of the global total.

Composition of The Global Equity Market







RESEARQH

Nifty: Falls For Third Straight Session; Support Seen at 50 DEMA(25832)







F&O Highlights

PCR IS AT OVERSOLD TERRITORY

Create longs on decline with the SL of 25800 levels.

- ➤ After opening higher on strong global cues, Nifty soon faced profit booking at higher levels, which persisted throughout the session. The index eventually closed with a loss of 100 points at 26,042.
- ➤ Short Build-Up was seen in the Nifty Futures where Open Interest rose by 6.84% with Nifty falling by 0.38%.
- ➤ Long Unwinding was seen in the Bank Nifty Futures where Open Interest fell by 4.35% with Bank Nifty falling by 0.13%.
- ➤ Nifty Open Interest Put Call ratio fell to 0.66 levels from 0.76 levels. PCR is near oversold territory.
- ➤ One day before the expiry, We have seen lower rollover of 59.43% in the Nifty to the Jan series as against last three series average rollover of 61.08%. Lower rollover is seen in the Bank Nifty futures also where we have seen rollover of 58.38% as against last thee series average rollover of 60.47%.
- ➤ Amongst the Nifty options (30-Dec Expiry), Call writing is seen at 26000-26100 levels, indicating Nifty is likely to find strong resistance in the vicinity of 26000-26100 levels. On the lower side, an immediate support is placed in the vicinity of 25800-25900 levels where we have seen Put writing.
- ➤ Short build-up was seen by FII's in the Index Futures segment where they net sold worth 1,708 cr with their Open Interest going up by 34469 contracts.

Index	Expected Trend	Prev. Close	Buy/Sell	Stop Loss	Target
NIFTY FUT	UP	25957.20	BUY AROUND 25900	25800	26050
BANK NIFTY FUT	UP	58947.20	BUY AROUND 58850	58600	59300

Nifty 50 Snapshot					
	29-Dec-25	26-Dec-25	% Chg.		
Nifty Spot	25942.10	26042.30	-0.38		
Nifty Futures	25957.20	26060.20	-0.40		
Premium/ (Discount)	15.10	17.90	N.A.		
Open Interest (OI)	1.78	1.67	6.84		
Nifty PCR	0.66	0.76	-13.24		

Bank Nifty Snapshot					
	29-Dec-25	26-Dec-25	% Chg.		
Bank Nifty Spot	58932.35	59011.35	-0.13		
Bank Nifty Futures	58947.20	59065.80	-0.20		
Premium/ (Discount)	14.85	54.45	N.A.		
Open Interest (OI)	0.16	0.17	-4.35		
Bank Nifty PCR	0.74	0.74	0.18		

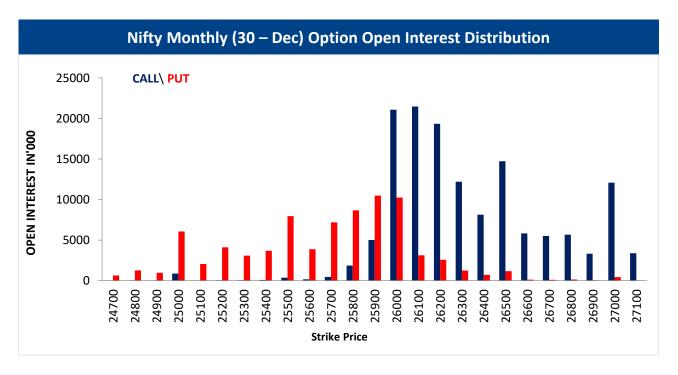
Nifty Options Highest OI (Monthly)			
CALL			
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
26100	286337	25900	139792





FII Activity on 29 Dec 2025							
	ВЦ	JΥ	SELL		NET	OPEN IN	TEREST
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	(Rs Cr)	Contracts	Value (Rs Cr)
Index Futures	59187	11334	74974	13041	-1708	213134	38545
Nifty Futures	50274	9607	65826	11415	-1807	177196	32120
Bank Nifty Fut.	4874	979	4904	913	65	16432	3101
Index Options	8598742	1681075	8604632	1683061	-1986	2584688	489576
Nifty Options	6964414	1350444	6942044	1346752	3692	2084568	390390
Bank Nifty Opt.	1253448	259019	1277070	263785	-4765	424823	85196
Stock Futures	1193829	81229	1202414	81733	-504	6062935	410734
Stock Options	548472	39494	573735	41210	-1716	483388	33276

	Fils' Open Interest (Contracts)							
Date	Index Futures	Nifty Futures	Bank Nifty Futures	Index Options	Nifty Options	Bank Nifty Options	Stock Futures	Stock Options
29-Dec-25	213134	177196	16432	2584688	2084568	424823	6062935	483388
26-Dec-25	178665	141576	18586	2438121	1925084	424911	6050334	544271
NET (CONTRACTS)	34469	35620	-2154	146567	159484	-88	12601	-60883







Top Gainers OI Wise					
Company	Future OI (%)	Price (%)			
BLUESTARCO	15.12	-1.83			
DIXON	14.33	-3.82			
HUDCO	13.46	2.31			
POLYCAB	9.78	-0.83			
COFORGE	8.47	0.60			

Top Losers OI Wise				
Company	Future OI (%)	Price (%)		
CYIENT	-42.15	-1.29		
TITAGARH	-29.16	1.10		
NCC	-23.64	1.26		
HFCL	-15.91	5.50		
KEI	-9.33	0.59		

Top Gainers Price Wise				
Company	Future OI (%)	Price (%)		
HFCL	-15.91	5.50		
HUDCO	13.46	2.31		
TATASTEEL	-0.13	1.88		
TATACONSUM	1.88	1.66		
BPCL	-4.21	1.53		

Top Losers Price Wise				
Company	Future OI (%)	Price (%)		
IRFC	1.22	-5.45		
RVNL	0.34	-5.25		
DIXON	14.33	-3.82		
ANGELONE	-0.99	-3.43		
HINDZINC	1.74	-2.87		

Long Buildup				
Company	Future OI (%)	Price (%)		
HUDCO	13.46	2.31		
COFORGE	8.47	0.60		
DMART	5.13	0.02		
NBCC	4.86	0.02		
HINDUNILVR	4.06	0.35		

Short Buildup				
Company	Future OI (%)	Price (%)		
BLUESTARCO	15.12	-1.83		
DIXON	14.33	-3.82		
POLYCAB	9.78	-0.83		
AMBER	5.70	-2.39		
POWERGRID	5.29	-1.83		

	Long Unwinding									
Company	Future OI (%)	Price (%)								
CYIENT	-42.15	-1.29								
3600NE	-5.99	-0.75								
OFSS	-4.67	-1.11								
EICHERMOT	-4.46	-0.71								
MANKIND	-4.13	-0.50								

Short Covering									
Company	Future OI (%)	Price (%)							
TITAGARH	-29.16	1.10							
NCC	-23.64	1.26							
HFCL	-15.91	5.50							
KEI	-9.33	0.59							
FEDERALBNK	-9.18	0.34							

	Securities In Ban For Trade – 30.12.2025							
No.	Company Name							
1.	SAMMAANCAP							







Economic Calendar

Tuesday	Wednesday	Thursday	Friday	Monday
30 Dec	31 Dec	01 Jan	02 Jan	05 Jan
US: FHFA HPI, MNI Chicago PMI,	Japan: Holiday China : Official PMI US: , MBA Mortgage, Initial & Conti. Claims India: Fiscal Deficit	US: FOMC Meeting Minutes	EU: HCOB PMI UK: PMI	Japan, China : PMI UK: Mortgage Approvals US: ISM Mfg., New Home Sales





Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	СМР	SL	TARGET	UPSIDE %	VALID TILL
1	29-DEC-25	BUY	BANK NIFTY DEC FUT	58980-58800	58,952.80	58700	59400	0.8	1-JAN-26
2	29-DEC-25	BUY	MIDCAP NIFTY 30TH DEC 13650 CALL OPTION	56.5	39.00	34	85	117.9	1-JAN-26
3	29-DEC-25	BUY	NIFTY 13TH JAN 26000 PUT OPTION	154.95	151.35	115	220	45.4	1-JAN-26
4	17-DEC-25	SELL	ICICI BANK FEB FUT	1366.2-1385	1,360.00	1400	1265	7.0	24-FEB-26
5	19-DEC-25	BUY	LARSEN & TOUBRO JAN FUT	4111.90-4010	4,065.90	3960	4300	5.8	2-JAN-26
6	19-DEC-25	BUY	MOTHERSON JAN FUT	121.56-118.50	120.25	117	127	5.6	2-JAN-26
7	24-DEC-25	BUY	PERONET JAN FUT	285.55-277.45	280.45	275	310	10.5	7-JAN-26

Open Short-Term MTF Calls

	The second secon												
NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	СМР	Lower Band	SL	TARGET	UPSIDE %	VALID TILL			
1	11-DEC-25	BUY	ABB	5234-5250	5165	5125	5050	5500	6.5	31-DEC-25			
2	15-DEC-25	BUY	PNC INFRA	255.70-257	247.69	247	243	272	9.8	31-DEC-25			
3	18-DEC-25	BUY	ONE MOBIKWIK SYSTEMS	237-235	230.19	228	223	252	9.5	1-JAN-26			
4	19-DEC-25	BUY	SHALBY	200-199	196.97	194	190	213	8.1	2-JAN-26			
5	22-DEC-25	BUY	FSL	354-358	340.1	345	337	375	10.3	5-JAN-26			
6	26-DEC-25	BUY	NIACL	154-153.02	152.91	149	146	163	6.6	9-JAN-26			
7	29-DEC-25	BUY	TATA STEEL	172.31-173.30	172.3	169.4	167	180	4.5	19-JAN-26			
8	29-DEC-25	BUY	JSW STEEL	1103-1106	1092.6	1070	1055	1165	6.6	19-JAN-26			

Open Positional MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	СМР	SL	TARGET 1	TARGET 2	UPSIDE %	VALID TILL
1	15-DEC-25	BUY	IDFC FIRST BANK	83.50-83.09	84.54	78.5	88.5	95	12	29-JAN-26
2	19-DEC-25	BUY	BOROSIL RENEWABLES	532-528	531.8	495.0	570.0	610	15	17-FEB-26
3	19-DEC-25	BUY	BHARAT FORGE	1427-1435	1445.7	1350.0	1515.0	1550	7	2-FEB-26
4	20-DEC-25	BUY	TEGA INDUSTRIES	1956-1990	1925	1810.0	2115.0	2190	14	18-FEB-26
5	22-DEC-25	BUY	UNIPARTS INDIA	497-493.35	481.4	465.0	533.0	565	17	20-FEB-26
6	22-DEC-25	BUY	GLENMARK	2040-2060	2009.7	1895.0	2210.0	2265	13	5-FEB-26
7	24-DEC-25	BUY	KFINTECH	1118- 1112.60	1096.3	1058.0	1180.0	1240	13	7-FEB-26
8	26-DEC-25	BUY	IRCTC	702-710	699.2	660.0	760.0	780	12	9-FEB-26

^{= 1}st Target Achieved







		N	SE 200 S	UPPORT	& RESIST	ANCE			
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
3600NE	1170.6	1174.6	1151.8	1161.2	1184.0	1197.4	1318.0	790.5	-1.06
ABB	5165.0	5179.5	5116.0	5140.5	5204.0	5243.0	6948.4	4684.5	-0.19
ABCAPITAL	346.8	347.1	341.7	344.2	349.7	352.6	369.0	149.0	-3.16
ACC	1725.2	1728.9	1713.5	1719.3	1734.7	1744.3	2119.9	1723.0	-6.78
ADANIENSOL	999.4	1006.2	979.2	989.3	1016.2	1033.1	1050.0	639.5	0.48
ADANIENT	2203.2	2212.5	2170.3	2186.7	2228.9	2254.7	2616.5	1967.5	-3.38
ADANIGREEN	1001.9	1007.2	987.4	994.7	1014.5	1027.0	1177.6	758.0	-4.42
ADANIPORTS	1454.4	1464.2	1428.1	1441.2	1477.3	1500.3	1549.0	1010.8	-4.12
ADANIPOWER	140.4	141.0	138.5	139.5	142.0	143.5	182.7	89.0	-4.78
ALKEM	5505.0	5519.7	5427.7	5466.3	5558.3	5611.7	5868.0	4491.7	-3.17
AMBUJACEM	552.1	552.9	545.6	548.9	556.1	560.1	625.0	455.0	0.35
APLAPOLLO	1888.6	1894.5	1858.0	1873.3	1909.8	1931.0	1936.0	1272.7	9.87
APOLLOHOSP	7084.5	7111.5	7001.5	7043.0	7153.0	7221.5	8099.5	6001.0	-3.42
ASHOKLEY	174.9	174.8	172.1	173.5	176.2	177.5	178.3	95.9	10.62
ASIANPAINT	2775.4	2768.1	2709.3	2742.3	2801.1	2826.9	2985.7	2124.8	-3.44
ASTRAL	1372.0	1376.4	1351.4	1361.7	1386.7	1401.4	1673.7	1232.3	-4.78
ATGL	564.9	566.7	557.7	561.3	570.3	575.7	798.0	532.6	-6.88
AUBANK	986.7	980.7	959.2	972.9	994.4	1002.2	1007.3	478.4	3.29
AUROPHARMA	1200.1	1202.2	1180.4	1190.2	1212.0	1224.0	1356.2	1010.0	-2.17
AXISBANK	1232.0	1228.3	1213.4	1222.7	1237.6	1243.2	1304.0	933.5	-3.73
BAJAJ-AUTO	9110.0	9110.0	9110.0	9110.0	9110.0	9110.0	9490.0	7089.4	0.15
BAJAJFINSV	2012.1	2011.9	1982.7	1997.4	2026.6	2041.1	2195.0	1560.0	-3.91
BAJAJHFL	94.2	94.5	93.1	93.6	95.0	95.8	137.0	92.1	-10.37
BAJAJHLDNG	11250.0	11233.3	11023.3	11136.7	11346.7	11443.3	14763.0	10245.1	-2.17
BAJFINANCE	998.0	997.2	982.9	990.4	1004.7	1011.5	1102.5	679.2	-3.81
BANKBARODA	287.6	288.3	285.3	286.5	289.5	291.3	304.0	190.7	-0.76
BANKINDIA	139.9	139.6	137.9	138.9	140.6	141.3	151.4	90.1	-4.91
BDL	1473.7	1482.0	1434.6	1454.1	1501.5	1529.4	2096.6	907.0	-2.64
BEL	393.3	396.4	385.4	389.3	400.3	407.4	436.0	240.3	-4.49
BHARATFORG	1445.7	1446.4	1429.2	1437.5	1454.7	1463.6	1470.6	919.1	0.83
BHARTIARTL	2081.6	2091.2	2057.9	2069.8	2103.1	2124.5	2174.5	1559.5	-0.95
BHARTIHEXA	1841.6	1837.7	1808.3	1825.0	1854.4	1867.1	2052.9	1234.0	4.15
BHEL	279.4	280.8	274.8	277.1	283.1	286.8	295.3	176.0	-3.94
BIOCON	390.4	392.5	381.3	385.9	397.1	403.7	425.0	291.0	-2.00
BLUESTARCO	1731.6	1746.2	1695.8	1713.7	1764.1	1796.6	2417.0	1521.0	-1.91
BOSCHLTD	35630.0	35733.3	35243.3	35436.7	35926.7	36223.3	41945.0	25921.6	-1.33
BPCL	371.6	369.5	362.3	366.9	374.1	376.7	381.6	234.0	3.48
BRITANNIA	6041.5	6037.3	5976.8	6009.2	6069.7	6097.8	6336.0	4506.0	3.34
BSE	2628.3	2639.3	2591.7	2610.0	2657.6	2686.9	3030.0	1227.3	-9.44
CANBK	150.9	150.9	148.6	149.8	152.1	153.3	154.2	78.6	-0.44
CGPOWER	647.3	650.9	637.0	642.1	656.0	664.8	797.6	517.7	-3.81
CHOLAFIN	1698.8	1693.3	1673.1	1686.0	1706.2	1713.5	1782.0	1169.8	-2.14
CIPLA	1494.0	1500.2	1477.7	1485.8	1508.3	1522.7	1673.0	1335.0	-2.44
COALINDIA	400.7	401.7	395.2	397.9	404.4	408.2	417.3	349.3	6.51
COCHINSHIP	1637.4	1652.0	1593.6	1615.5	1673.9	1710.4	2545.0	1180.2	-1.72
COFORGE	1683.3	1678.4	1600.8	1642.0	1719.6	1756.0	2005.4	1194.0	-11.81
COLPAL	2070.1	2073.9	2048.2	2059.2	2084.9	2099.6	2975.0	2063.0	-4.54
CONCOR	520.0	519.9	510.0	515.0	524.9	529.9	652.0	481.0	1.70
COROMANDEL	2363.8	2374.2	2315.1	2339.5	2398.6	2433.3	2718.9	1596.0	-0.77
CUMMINSIND	4402.2	4390.5	4253.2	4327.7	4465.0	4527.8	4615.0	2580.0	-1.72







		N:	SE 200 S	UPPORT	& RESIST	ANCE			
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
DABUR	489.3	488.8	483.5	486.4	491.7	494.1	577.0	433.3	-5.43
DIVISLAB	6390.5	6405.3	6321.8	6356.2	6439.7	6488.8	7071.5	4955.0	-1.34
DIXON	11857.0	12046.0	11407.0	11632.0	12271.0	12685.0	18700.0	11821.0	-18.79
DLF	688.8	690.9	679.7	684.2	695.4	702.1	886.8	601.2	-4.82
DMART	3788.0	3794.8	3735.2	3761.6	3821.2	3854.4	4949.5	3340.0	-5.22
DRREDDY	1268.6	1268.2	1252.3	1260.4	1276.3	1284.1	1405.9	1020.0	0.78
EICHERMOT	7272.0	7293.0	7151.0	7211.5	7353.5	7435.0	7374.5	4646.0	3.10
ENRIN	2578.5	2599.0	2524.5	2551.5	2626.0	2673.5	3625.0	2508.8	-18.39
ETERNAL	282.9	283.5	278.9	280.9	285.4	288.0	368.5	194.8	-5.75
EXIDEIND	361.9	363.1	358.1	360.0	365.0	368.1	431.6	328.0	-3.44
FEDERALBNK	262.9	262.4	258.6	260.8	264.5	266.1	271.1	172.7	1.93
FORTIS	883.8	889.6	868.6	876.2	897.2	910.6	1104.3	577.0	-3.84
GAIL	170.4	170.6	169.0	169.7	171.3	172.2	202.8	150.5	-3.22
GLENMARK	2009.7	2012.9	1984.8	1997.2	2025.3	2041.0	2284.8	1275.5	3.26
GMRAIRPORT	102.0	101.9	99.9	100.9	102.9	103.9	110.4	67.8	-5.90
GODFRYPHLP	2786.5	2803.9	2739.0	2762.7	2827.6	2868.8	3947.0	1370.8	-3.01
GODREJCP	1206.3	1204.6	1188.2	1197.3	1213.7	1221.0	1309.0	979.5	5.30
GODREJPROP	1997.8	2000.6	1976.5	1987.1	2011.2	2024.7	2848.0	1900.0	-5.52
GRASIM	2842.4	2835.0	2797.5	2819.9	2857.4	2872.5	2977.8	2277.0	3.76
HAL	4374.3	4397.3	4298.5	4336.4	4435.2	4496.1	5165.0	3046.1	-3.70
HAVELLS	1415.2	1417.9	1400.4	1407.8	1425.3	1435.4	1721.2	1380.0	-1.85
HCLTECH	1630.8	1639.0	1603.6	1617.2	1652.6	1674.4	2012.2	1302.8	0.41
HDFCAMC	2647.2	2643.0	2611.3	2629.3	2661.0	2674.7	2967.3	1781.5	-0.97
HDFCBANK	991.7	992.1	981.9	986.8	997.0	1002.3	1020.5	812.2	-1.58
HDFCLIFE	746.5	746.7	737.5	742.0	751.2	756.0	820.8	584.3	-2.34
HEROMOTOCO	5566.0	5589.2	5488.7	5527.3	5627.8	5689.7	6388.5	3344.0	-9.86
HINDALCO	865.0	871.1	844.6	854.8	881.3	897.7	887.5	546.5	7.00
HINDPETRO	474.2	472.3	463.3	468.7	477.8	481.4	494.5	287.6	3.64
HINDUNILVR	2293.3	2290.7	2272.0	2282.6	2301.3	2309.4	2750.0	2136.0	-7.03
HINDZINC	618.6	629.7	587.5	603.0	645.2	671.9	656.4	378.2	27.48
HUDCO	226.8	225.6	220.1	223.4	228.9	231.0	254.3	158.9	-5.24
HYUNDAI	2321.3	2315.8	2284.0	2302.7	2334.5	2347.6	2890.0	1541.7	-0.20
ICICIBANK	1343.3	1346.8	1332.6	1338.0	1352.2	1361.0	1500.0	1186.0	-3.28
ICICIGI	1943.2	1944.6	1929.1	1936.1	1951.6	1960.1	2068.7	1613.7	-1.39
IDEA	12.0	11.9	11.7	11.8	12.1	12.1	12.2	6.1	20.08
IDFCFIRSTB	84.5	84.9	83.5	84.0	85.4	86.2	86.0	52.5	5.50
IGL	195.1	194.7	192.0	193.6	196.3	197.4	229.0	172.0	-2.14
INDHOTEL	742.2	740.9	735.4	738.8	744.3	746.4	894.9	672.6	-0.29
INDIANB	784.5	782.8	767.6	776.0	791.2	797.9	894.9	473.9	-9.86
INDIGO	5085.5	5083.2	5049.2	5067.3	5101.3	5117.2	6232.5	3945.0	-13.83
INDUSINDBK	839.6	843.6	825.6	832.6	850.6	861.5	1086.6	606.0	-2.21
INDUSTOWER	422.3	422.2	412.4	417.3	427.1	432.0	430.0	312.6	5.29
INFY	1644.7	1651.6	1615.6	1630.2	1666.2	1687.6	1982.8	1307.0	5.42
IOC	162.0	161.4	158.2	160.1	163.3	164.7	174.5	110.7	0.14
IRB	41.6	41.9	40.9	41.3	42.2	42.8	61.0	40.5	-3.01
IRCTC	699.2	701.9	686.4	692.8	708.3	717.4	831.8	656.0	1.82
IREDA	138.7	139.9	135.2	137.0	141.6	144.5	234.3	129.1	-2.93
IRFC	126.4	129.8	118.3	122.3	133.8	141.2	158.0	108.0	7.47
ITC	402.6	403.0	399.6	401.1	404.5	406.3	491.0	390.2	-0.41
ITCHOTELS	196.5	196.9	193.0	194.8	198.6	200.8	261.6	155.1	-5.85







		<u>N</u> :	SE 200 SI	UPPORT	& RESIST	ANCE_			
									30 D %
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	CHO
JINDALSTEL	990.5	996.5	974.4	982.5	1004.6	1018.6	1098.0	723.4	-5.1
JIOFIN	294.0	295.0	290.8	292.4	296.6	299.2	338.6	198.7	-4.0
JSWENERGY	471.2	473.5	464.2	467.7	477.0	482.9	674.0	418.8	-3.58
JSWSTEEL	1092.6	1097.7	1076.1	1084.3	1105.9	1119.3	1223.9	880.0	-5.8
JUBLFOOD	563.6	562.3	555.7	559.6	566.2	568.9	796.8	548.4	-6.30
KALYANKJIL	486.3	489.1	476.4	481.3	494.0	501.8	795.4	399.4	-3.7
KEI	4393.1	4392.1	4309.0	4351.1	4434.2	4475.2	4572.7	2424.0	5.9
KOTAKBANK	2158.6	2165.3	2138.9	2148.7	2175.1	2191.7	2301.9	1723.8	1.6
KPITTECH	1188.2	1196.2	1161.1	1174.6	1209.7	1231.3	1500.0	1020.6	-2.80
LICHSGFIN	538.8	537.9	532.2	535.5	541.2	543.6	646.5	483.7	-1.88
LICI	842.3	845.7	831.4	836.8	851.1	859.9	980.0	715.3	-5.84
LODHA	1064.7	1069.5	1048.6	1056.7	1077.6	1090.4	1531.0	1035.2	-7.27
LT	4038.7	4044.4	4016.7	4027.7	4055.4	4072.1	4140.0	2965.3	-0.76
LTF	300.0	300.9	296.7	298.3	302.6	305.2	315.4	129.2	-3.95
LTIM	6033.5	6056.5	5958.5	5996.0	6094.0	6154.5	6380.0	3802.0	-1.03
LUPIN	2082.1	2091.4	2055.5	2068.8	2104.7	2127.3	2402.9	1795.2 -	
M&M	3592.1	3606.8	3554.7	3573.4	3625.5	3658.9	3795.0	2425.0	-4.40
M&MFIN	386.4	387.7	370.7	378.6	395.5	404.6	412.2	231.0	0.09
MANKIND	2182.0	2185.2	2157.6	2169.8	2197.4	2212.8	2998.4	2090.0	-3.07
MARICO	753.1	750.4	738.4	745.7	757.7	762.4	765.3	577.9	4.98
MARUTI	16542.0	16574.3	16391.3	16466.7	16649.7	16757.3	16720.0	10750.1	4.04
MAXHEALTH	1064.1	1067.1	1049.4	1056.8	1074.5	1084.8	1314.3	940.1	-8.49
MAZDOCK	2537.3	2568.1	2463.3	2500.3	2605.1	2672.9	3775.0	1918.1	-5.3
MFSL	1650.2	1654.2	1608.5	1629.3	1675.0	1699.9	1751.4	950.0	-3.05
MOTHERSON	119.6	119.4	117.7	118.7	120.4	121.1	122.8	71.5	2.86
MOTILALOFS	856.4	861.3	837.8	847.1	870.6	884.9	1097.1	513.0	-10.74
MPHASIS	2812.3	2826.0	2742.3	2777.3	2861.0	2909.7	3078.4	2044.6	0.03
MRF	148760	149253	146253	147507	150507	152253	163600	102124	-2.40
MUTHOOTFIN	3736.5	3763.0	3661.7	3699.1	3800.4	3864.3	3890.0	1965.0	-0.2
NATIONALUM	300.9	304.8	290.4	295.6	310.1	319.3	314.0	137.8	15.74
NAUKRI	1359.5	1362.3	1334.8	1347.2	1374.7	1389.8	1825.8	1157.0	2.20
NESTLEIND	1280.0	1279.1	1263.4	1271.7	1287.4	1294.8	1311.6	1055.0	1.50
NHPC	76.8	77.2	75.4	76.1	77.9	79.1	92.3	71.0	0.07
NMDC	80.8	81.8	78.0	79.4	83.2	85.6	84.2	59.5	9.36
NTPC	325.5	324.8	322.0	323.8	326.5	327.5	371.5	292.8	-0.29
NTPCGREEN	95.0	94.5	89.8	92.4	97.1	99.3	134.0	84.6	0.09
NYKAA	258.9	258.6	255.9	257.4	260.1	261.3	273.2	154.9	-3.16
OBEROIRLTY	1670.5	1677.1	1644.7	1657.6	1690.0	1709.5	2337.7	1452.0	1.42
OFSS	7691.0	7701.8	7536.3	7613.7	7779.2	7867.3	13220.0	7038.0	-5.13
OIL	406.3	405.2	398.2	402.2	409.2	412.2	494.6	325.0	-1.67
ONGC	234.8	235.9	230.9	232.9	237.9	241.0	273.5	205.0	-3.47
PAGEIND	36305.0	36306.7	35821.7	36063.3	36548.3	36791.7	50590.0	35310.0	-5.4 -5.26
PATANJALI	542.1	543.1	532.1	537.1	548.1	554.1	670.3	521.0	-3.20 -4.59
	1309.0	1314.0	1292.3	1300.6		1335.7		651.5	-4.5
PAYTM					1322.3		1381.8		
PERSISTENT	6228.5	6253.5	6136.5	6182.5	6299.5	6370.5	6768.8	4149.0	-1.90
PFC	351.6	352.6	346.7	349.1	355.0	358.5	474.9	329.9	-3.07
PHOENIXLTD	1851.8	1846.5	1818.1	1835.0	1863.4	1874.9	1871.0	1402.5	6.62
PIDILITIND	1452.8	1454.0	1435.6	1444.2	1462.6	1472.4	1575.0	1311.1	-1.16
PIIND PNB	3240.7 120.5	3237.3 119.4	3202.5 115.0	3221.6 117.8	3256.4 122.1	3272.1 123.8	4330.0 127.8	2951.1 85.5	-4.56 -3.18





		N	SE 200 S	UPPORT	& RESIST	ANCE			
SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
POLICYBZR	1902.5	1906.5	1873.8	1888.2	1920.9	1939.2	2246.9	1311.4	4.60
POLYCAB	7493.5	7522.3	7372.8	7433.2	7582.7	7671.8	7903.0	4555.0	0.31
POWERGRID	260.6	262.4	255.9	258.3	264.7	268.8	322.0	247.3	-3.46
POWERINDIA	18390.0	18346.7	17966.7	18178.3	18558.3	18726.7	22840.0	8801.0	-16.62
PREMIERENE	857.4	864.2	837.3	847.3	874.2	891.1	1384.0	774.1	-12.12
PRESTIGE	1591.0	1596.5	1570.1	1580.5	1606.9	1622.9	1814.0	1048.1	-5.15
RECLTD	356.0	356.2	349.9	352.9	359.2	362.4	544.7	331.0	-1.37
RELIANCE	1545.6	1549.1	1534.6	1540.1	1554.6	1563.6	1581.3	1114.9	-1.40
RVNL	367.6	378.1	343.3	355.4	390.2	412.9	501.8	301.2	13.42
SAIL	134.1	135.3	129.4	131.7	137.6	141.2	145.9	99.2	-0.61
SBICARD	850.0	854.4	835.0	842.5	861.9	873.8	1027.3	663.1	-3.43
SBILIFE	2009.8	2014.4	1994.3	2002.0	2022.1	2034.5	2086.6	1372.6	2.23
SBIN	965.1	965.1	957.7	961.4	968.8	972.6	999.0	680.0	-1.42
SHREECEM	26275.0	26298.3	26018.3	26146.7	26426.7	26578.3	32490.0	24817.8	-0.47
SHRIRAMFIN	955.5	956.9	940.1	947.8	964.6	973.7	983.7	493.4	12.19
SIEMENS	3054.3	3070.9	3012.6	3033.4	3091.7	3129.2	6740.0	2450.0	-7.36
SOLARINDS	12331.0	12379.7	12071.7	12201.3	12509.3	12687.7	17820.0	8482.5	-7.09
SONACOMS	477.4	478.5	466.4	471.9	484.0	490.7	607.3	380.0	-6.71
SRF	3075.9	3078.1	3021.6	3048.8	3105.3	3134.6	3325.0	2196.9	5.08
SUNPHARMA	1717.2	1718.3	1701.1	1709.2	1726.4	1735.5	1910.0	1548.0	-6.25
SUPREMEIND	3276.0	3279.9	3229.5	3252.7	3303.1	3330.3	4818.0	3095.0	-3.41
SUZLON	52.7	53.1	51.8	52.3	53.5	54.3	74.3	46.2	-2.37
SWIGGY	394.9	397.5	382.0	388.4	404.0	413.1	568.0	297.0	4.37
TATACOMM	1800.0	1790.7	1748.7	1774.3	1816.3	1832.7	2004.0	1291.0	-0.84
TATACONSUM	1195.2	1188.9	1158.5	1176.8	1207.2	1219.3	1202.8	893.1	1.94
TATAELXSI	5315.5	5321.5	5231.5	5273.5	5363.5	5411.5	6965.7	4700.0	3.04
TATAPOWER	376.2	377.2	372.1	374.1	379.3	382.4	416.8	326.4	-3.56
TATASTEEL	172.3	171.9	167.1	169.7	174.5	176.7	186.9	122.6	2.58
TATATECH	651.2	651.4	642.6	646.9	655.7	660.3	912.5	597.0	-4.10
TCS	3251.5	3260.8	3215.7	3233.6	3278.7	3305.9	4323.0	2866.6	3.63
TECHM	1612.4	1617.4	1597.7	1605.1	1624.8	1637.1	1773.6	1209.4	6.27
TIINDIA	2606.2	2599.9	2556.3	2581.2	2624.8	2643.5	3693.6	2407.1	-6.40
TITAN	3983.7	3997.8	3944.1	3963.9	4017.6	4051.5	4031.7	2925.0	1.94
TMPV	358.6	359.8	354.8	356.7	361.7	364.7	810.0	337.7	0.50
TORNTPHARM	3793.7	3792.5	3743.4	3768.6	3817.7	3841.6	3882.2	2886.5	1.96
TORNTPOWER	1284.3	1288.8	1258.9	1271.6	1301.5	1318.7	1640.0	1188.0	-2.30
TRENT	4226.0	4252.3	4143.5	4184.8	4293.6	4361.1	7493.1	3930.1	-0.57
TVSMOTOR	3574.2	3602.3	3507.3	3540.8	3635.8	3697.3	3734.9	2171.4	1.21
ULTRACEMCO	11799.0	11783.3	11694.3	11746.7	11835.7	11872.3	13097.0	10047.9	1.72
UNIONBANK	149.2	149.5	147.5	148.3	150.3	151.5	160.2	100.8	-2.69
UNITDSPR	1429.7	1426.4	1405.9	1417.8	1438.3	1446.9	1700.0	1271.1	-1.51
UPL	771.0	773.8	758.3	764.6	780.1	789.3	786.3	493.0	1.62
VBL	482.7	486.2	473.3	478.0	490.9	499.1	663.6	419.6	0.24
VEDL	593.1	599.8	574.2	583.7	609.3	625.4	616.0	363.0	12.76
VMM	136.3	136.4	133.7	135.0	137.7	139.1	157.6	96.0	0.38
VOLTAS	1380.1	1385.1	1361.8	1371.0	1394.3	1408.4	1859.4	1135.0	0.38
WAAREEENER	2980.4	2997.8	2924.8	2952.6	3025.6	3070.8	3865.0	1863.0	-6.06
WIPRO	264.2	265.1	2924.8	262.8	266.6	268.9	324.6	228.0	5.90
YESBANK	21.4	21.4	21.1	21.3	21.5	21.7	24.3	16.0	-6.85
ZYDUSLIFE	904.6	907.2	894.8	899.7	912.1	919.5	1059.1	795.0	-4.02

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