

# PRIME DAILY

January 1, 2026



## The New Year Promises New Highs For Indian Markets

Happy New Year! We hope 2026 brings you prosperity, good health, and success in all your endeavours. Thank you for including this commentary in your daily routine.

Wall Street's major indexes closed lower in the final trading session of 2025, yet still delivered substantial annual gains following a turbulent year shaped by President Donald Trump's tariff uncertainties and enthusiasm surrounding AI-focused stocks.

The Dow posted its eighth consecutive monthly gain, the longest such streak since 2017-2018.

The New York Stock Exchange and Nasdaq will remain closed today in observance of New Year's Day. For the full year, the S&P 500 climbed 16 per cent while the Nasdaq Composite surged 20 per cent, marking the third consecutive year of double-digit returns for both indexes. The Dow Jones Industrial Average advanced 13 per cent, while India's Nifty eked out 10.5 per cent gains.

Major Asian equity markets closed on Wednesday on a mixed note amid shortened sessions, holidays, and light trading volumes. Most regional markets remain positioned to finish the year with solid gains, buoyed by the AI-driven rally.

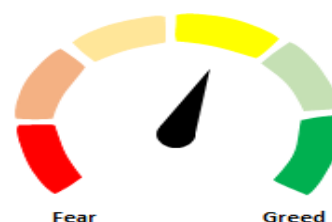
Oil prices declined on Wednesday, recording an annual loss of nearly 20 per cent as expectations of oversupply mounted in a year marked by geopolitical conflicts, elevated tariffs, increased OPEC+ output, and sanctions on Russia, Iran, and Venezuela.

Nifty staged a strong recovery on the first day of the January derivative series, snapping a four-day losing streak with a sharp 190-point rebound to close at 26,129.

A sustained move above the previous swing high resistance at 26,234 would confirm a breakout, paving the way for a move to fresh all-time highs above 26,325 and beyond.

On the downside, 25,900 now serves as immediate support, with any dips toward this level likely to attract buying interest from positional bulls.

**Indian markets are poised to open moderately higher in today's trade.**



Global Equity Indices				
	Close	Abs. Change	% Change	
Indian Indices				
Sensex	85,221	545.5	▲	0.64%
Nifty	26,130	190.8	▲	0.74%
Midcap	60,485	570.3	▲	0.95%
Small cap	17,714	195.0	▲	1.11%
US Indices				
Dow Jones	48,063	-303.8	▼	-0.63%
S&P 500	6,846	-50.7	▼	-0.74%
Nasdaq	23,242	-177.1	▼	-0.76%
European Indices				
FTSE	9,931	-9.3	▼	-0.09%
DAX	24,490	139.3	▲	0.57%
CAC	8,150	-18.7	▼	-0.23%
Asian Indices				
Shanghai	3,969	3.7	▲	0.09%
Hang Seng	25,631	-224.1	▼	-0.87%

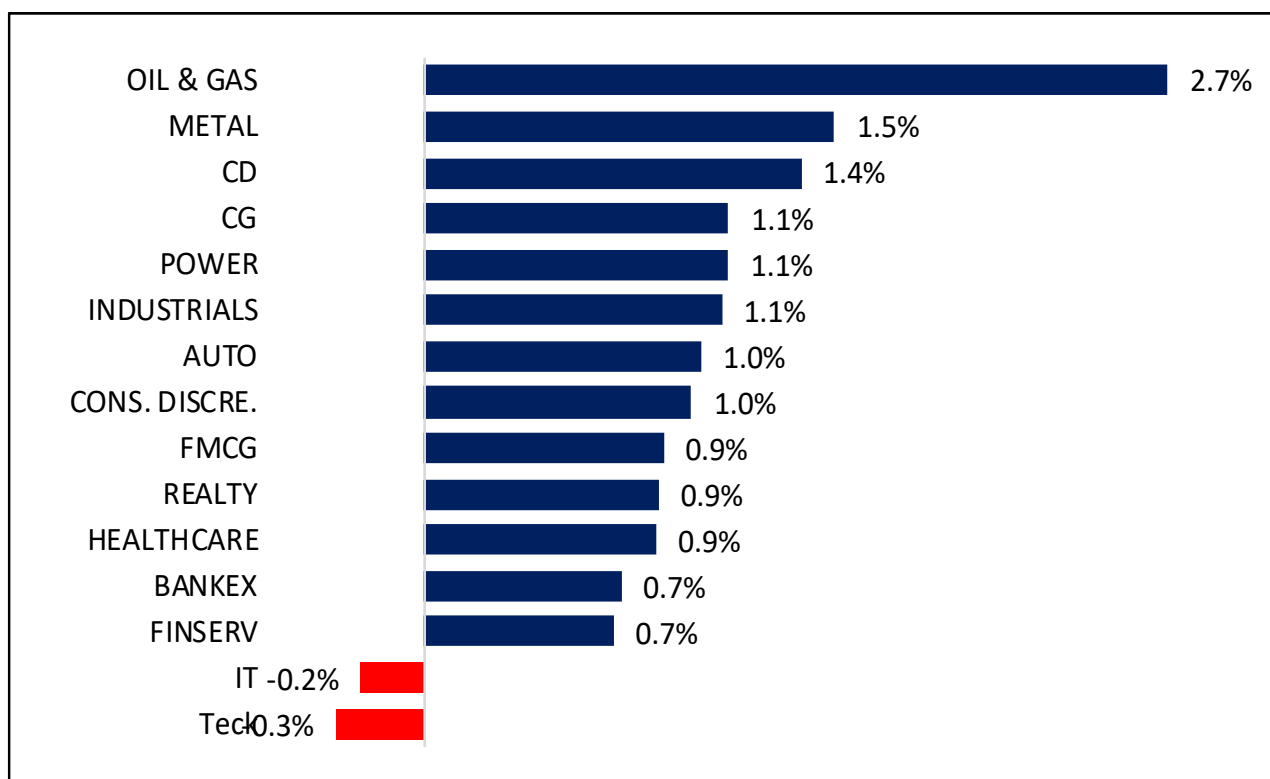
Indices Futures			
	Close	Abs. Change	% Change
IFSC Nifty			
IFSC Nifty	26,350	74.5 ▲	0.28%
European Indices			
FTSE	9,972	18.0 ▲	0.18%
DAX	24,740	0.0	0.00%
Asian Indices			
Shanghai	4,618	-30.4 ▼	-0.65%
Hang Seng	25,621	-264.0 ▼	-1.02%
Nikkei	50,560	-72.5 ▼	-0.14%

## Nifty50 Index Contributors

Top Five (Positive Contributors)		
Stock	Points	% Change
RELIANCE	45.3	0.17
KOTAKBANK	15.6	0.06
AXISBANK	14.7	0.06
JSWSTEEL	11.0	0.04
M&M	9.6	0.04

Bottom Five (Negative Contributors)		
Stock	Points	% Change
TCS	-9.09	-0.04
INFY	-4.76	-0.02
TECHM	-1.91	-0.01
BAJFINANCE	-1.46	-0.01
GRASIM	-1.06	0.00

## BSE Sectoral Leaders & Laggards

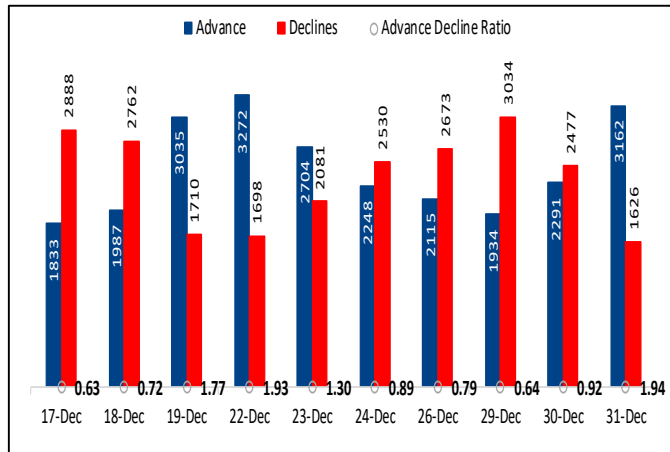


## Nifty50 Index Top Pops & Drops

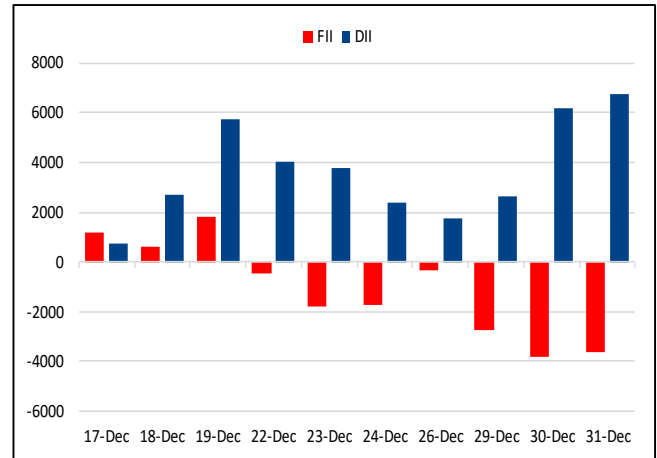
Nifty50 Top Five Gainers			
Symbol	LTP	% Change	Volume
JSWSTEEL	1164.8	4.79	5,881,898
TATASTEEL	180.1	2.43	50,897,201
ONGC	240.4	2.43	11,514,802
KOTAKBANK	2201.1	2.25	2,856,889
RELIANCE	1570.4	1.99	5,771,830

Nifty50 Top Five Losers			
Symbol	LTP	% Change	Volume
TCS	3206.2	-1.25	3,362,634
TECHM	1590.9	-0.85	729,913
GRASIM	2829.0	-0.45	327,956
INFY	1615.4	-0.38	6,538,656
BAJFINANCE	986.8	-0.25	9,895,270

## BSE Advance & Declines



## Institutional Activities



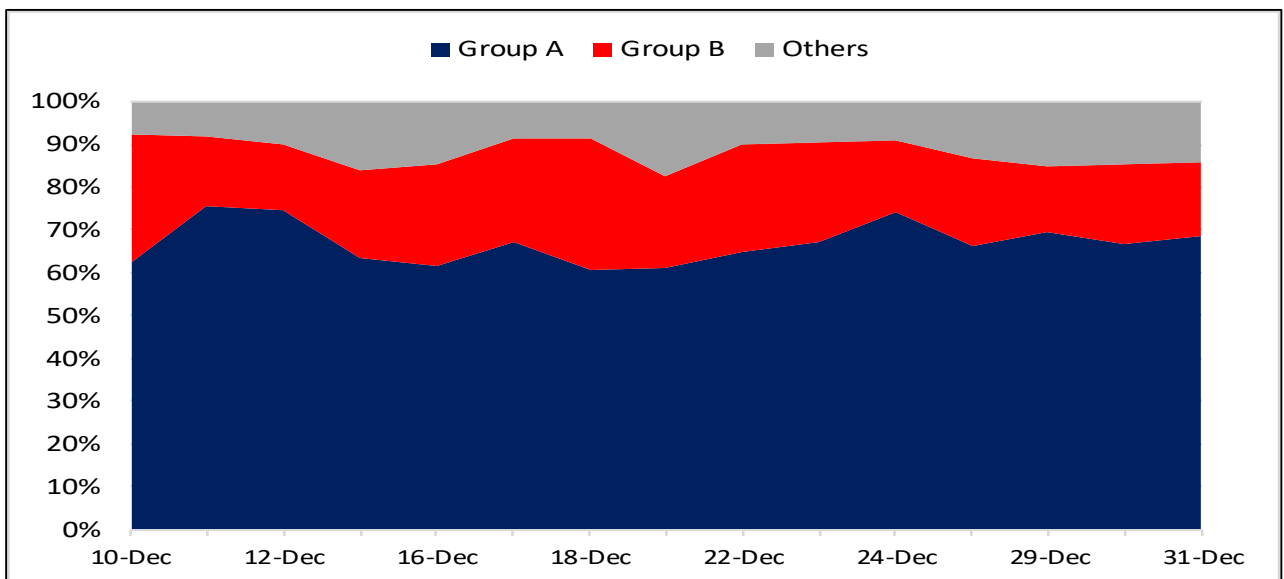
## 52 Week High Stocks

	31-Dec-25	30-Dec-25
BSE Universe	162	161
BSE Group A Stocks Hitting 52 Week High		
Stocks	Price	52 Week High
ASHOKLEY	179.1	180.3
CANBK	154.9	158
CHOICEIN	837.3	846
GAEL	137.8	139
JSL	837.6	866.9




## 52 Week Low Stocks

	31-Dec-25	30-Dec-25
BSE Universe	156	216
BSE Group A Stocks Hitting 52 Week Low		
Stocks	Price	52 Week Low
BECTORFOOD	230.1	225.5
EMUDHRA	567.5	563.55
EPIGRAL	1219.3	1212.55
POLYMED	1775.8	1682.75
WHIRLPOOL	899.1	884.05

## BSE Cash Market Turnover Participant-wise



## News Highly Sensitive to Stock Price

Impact	Stock	News
	NLC India	NLCIL signed Coal Mining Agreement (CMA) with M/s. GRN North Dhadu Coal Mine Private Limited for operation and development of North Dhadu Western Part Coal Mine under Mine Developer and Operator (MDO) mode after following the due Global Tendering process. This coal mine is having more than 110 Million Tonnes of extractable coal reserves with rated capacity of 3 Million Tonnes per Annum. The average grade of the coal is G12.
	Hyundai Motor	Hyundai Motor India will raise car prices by about 0.6 percent starting January 1, 2026. This decision comes as input costs for precious metals and commodities have increased. The company aims to offset these rising expenses. Other automakers like Renault, Nissan, Mercedes Benz, BMW, and JSW MG Motor India are also planning similar price adjustments in the new year.
	Vodafone Idea	As per the Cabinet decision, AGR dues of Vodafone Idea frozen as on December 31, 2025, amounting to Rs 87,695 crore, will be rescheduled for payment over the period from FY 2031-32 to FY 2040-41, while also opening the door to a reassessment of the dues by a government-appointed panel.

Stock	News
<b>RBL Bank</b>	Private sector lender RBL Bank informed that it had made applications to the Reserve Bank of India and the Government of India for temporarily capping foreign shareholding at 24% of the total equity instruments of the bank on a fully diluted basis.
<b>Banking</b>	Banks' GNPA ratio will improve further to 1.9% by March 2027 under a baseline scenario, the Reserve Bank said. As of September 2025, the key ratio stood at a multi-decade low of 2.1%, the central bank said in its half-yearly Financial Stability Report.
<b>Delhivery</b>	Delhivery Ltd.'s subsidiary Ecom Express Ltd., receives an order under section 73 of the CGST/Haryana GST Act, 2017, confirming a tax demand of Rs.1,38,17,039 plus interest and penalties totaling Rs.1,17,44,483.
<b>Tata Steel</b>	Tata Steel Ltd. Completes the acquisition of a 99.99% stake in Tata BlueScope Private Ltd. For Rs.1,099.97 crore, making it an indirect subsidiary.
<b>Great Eastern Shipping Company Ltd.</b>	The GE Shipping Company Ltd. Contracts to buy a secondhand Medium Range Tanker of approximately medium range Tanker of approximately 51,565 dwt, expected to join its fleet in Q4 FY 26.
<b>Vedanta</b>	Vedanta Ltd. Receives a penalty order of INR 54.62 crore from the joint commissioner of CGST & CX related to GST payment issues for FY 2018-19 to FY 2022-23.
<b>Waaree Energies</b>	The company received an order for supply of 1500 MW (1000 MW DCR and 500 MW Non – DCR) solar modules
<b>Premier Energies</b>	Premier Energies Limited has secured new orders aggregating to Rs 2307.30 crores during Q3 FY26. Execution of these orders is scheduled across FY27 and FY28.
<b>Waaree Renewables</b>	The company has been awarded Letter of Award (LOA) for the execution of Engineering, Procurement and Construction (EPC) works of Ground Mount Solar Power Project of 28.60 MWac/ 39.80MWp on a turnkey basis.
<b>IOCL</b>	Indian Oil Corporation Ltd (IOCL) has bought Colombian crude for the first time. This move diversifies India's oil sources away from Russia. Indian refiners are seeking new suppliers due to sanctions. Indian Oil Corporation secured two million barrels of Castilla crude. This purchase is for delivery in late February. The company has an option to buy more.

Stock	News
<b>IGL</b>	Indraprastha Gas Ltd (IGL) is reducing piped natural gas prices for homes. Consumers in Delhi and NCR towns will see a Rs 0.70 per standard cubic metre cut. This change takes effect on January 1. The new price in Delhi will be Rs 47.89 per scm. This move follows a tariff overhaul by the sector regulator relief.
<b>Admach Systems</b>	Admach Systems Ltd. has achieved a significant milestone by securing an order valued at Rs 10.62 crore (including GST) from Nuclear Fuel Complex (NFC), Hyderabad, an industrial unit under the Department of Atomic Energy (DAE), Government of India.
<b>Navin Fluorine</b>	Further to earlier intimation dated February, 2024 and September, 2025, the company informed that post the successful validation of batches by European partner, commercial production at Phase 1 of cGMP-4 plant at Dewas has commenced.
<b>Pace Digitek</b>	M/s. Lineage Power Private Limited, a Material Subsidiary of the Pace Digitek, has received an Advance purchase order worth Rs. 94.35 crore (including GST) from M/s. Bharat Sanchar Nigam Limited (BSNL). It would be executed in the next five months.
<b>Dr. Reddy's Laboratories</b>	Dr. Reddy's Laboratories SA, Switzerland, wholly owned subsidiary of the Company has received a Complete Response Letter (CRL) from the US FDA for its Biologics License Application (BLA) for AVT03 (denosumab), a proposed biosimilar candidate to Prolia & Xgeva, developed by Alvotech hf. The CRL refers to the observations from a pre-license inspection of Alvotech's Reykjavik manufacturing facility.
<b>IREDA</b>	Company has sanctioned loans worth Rs 40,100 crore, +29% YoY. Total disbursements were higher up 44% YoY at Rs 24,900 crore. Loan book stood at Rs 87,975 crore as of Dec-2025.
<b>NCC</b>	The company received four orders worth Rs 1,237.24 crore in December 2025. Of these, Rs 704.67 crore pertains to the buildings division, while Rs 532.57 crore relates to the transportation division.
<b>Berger Paints</b>	Promoter UK Paints (India) has acquired a 14.48 percent stake in the company from Jenson & Nicholson (Asia) as part of a restructuring exercise, increasing its shareholding to 64.57 percent.
<b>Redington</b>	The company has received an order from the CGST Gurugram Commissionerate, Gurugram, raising a demand of Rs 148.33 crore (including interest and penalty) for the financial years 2018–19, 2019–20, and 2021–22.

Stock	News
<b>Blue Dart Express</b>	<p>The Commissioner of GST &amp; Central Excise, Chennai, has substantially dropped the tax demand raised in the Show Cause Notice dated September 16, 2025, against the company's subsidiary, Blue Dart Aviation.</p> <p>Out of the total proposed demand of Rs 420.8 crore, Rs 420.13 crore has been set aside in respect of issues relating to the determination of place of supply and availment of input tax credit, after considering Blue Dart Aviation's submissions.</p>
<b>Adani Enterprises</b>	<p>The company's subsidiaries, Adani Defence Systems and Technologies and Horizon Aero Solutions, have completed the acquisition of a 39 percent effective shareholding in Flight Simulation Technique Centre (FSTC) at an enterprise value of Rs 820 crore.</p>
<b>Zaggle Prepaid</b>	<p>The company entered into an agreement with Visa Worldwide. Visa will Incentivise company to launched &amp; promote co-branded domestic prepaid cards on Visa Network.</p>

## Key Events

### U.S. Jobless Claims Unexpectedly Decrease To 199,000

First-time claims for U.S. unemployment benefits unexpectedly dipped in the week ended December 27th, according to a report released by the Labor Department on Wednesday. The report said initial jobless claims fell to 199,000, a decrease of 16,000 from the previous week's revised level of 215,000. Economists had expected jobless claims to rise to 220,000 from the 214,000 originally reported for the previous week.

### U.S. Crude Oil Inventories Decrease Slightly Less Than Expected

Crude oil inventories in the U.S. decreased by slightly less than expected in the week ended December 26th, according to a report released by the Energy Information Administration on Wednesday. The EIA said crude oil inventories fell by 1.9 million barrels last week after inching up by 0.4 million barrels in the previous week. Economists had expected crude oil inventories to shrink by 2.0 million barrels. At 422.9 million barrels, U.S. crude oil inventories are about 3 percent below the five-year average for this time of year, the EIA said.

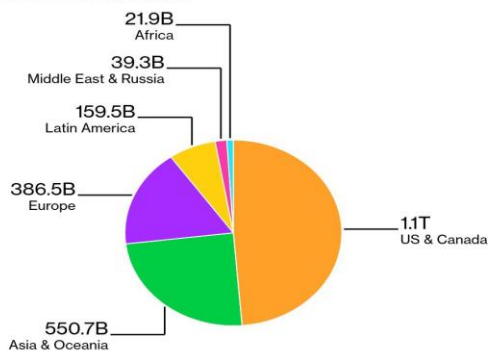
## Chart with Interesting Observations

### World's Richest Add Record \$2.2 Trillion as Global Markets Soar

- The world's wealthiest individuals experienced an unprecedented surge in fortunes this year, underscoring the extraordinary strength of global financial markets. According to the Bloomberg Billionaires Index, the 500 richest people on the planet collectively added a record \$2.2 trillion to their net worth, pushing their combined wealth to an estimated \$11.9 trillion. This dramatic increase reflects a year in which asset prices climbed across nearly every major category, from traditional equities to newer and more volatile investments such as cryptocurrencies, as well as long-standing stores of value like precious metals.
- Importantly, the surge in wealth was not limited to the United States. While the S&P 500 Index rose 17% through December 30, other major markets performed even better. The UK's FTSE 100 advanced 22%, benefiting from strong performances in energy, banking, and multinational companies with global revenue streams. Meanwhile, Hong Kong's Hang Seng Index soared 29%, reflecting renewed investor confidence, improved regional economic prospects, and rebounds in technology and consumer stocks.

#### 2025: Net Worth Gains by Region

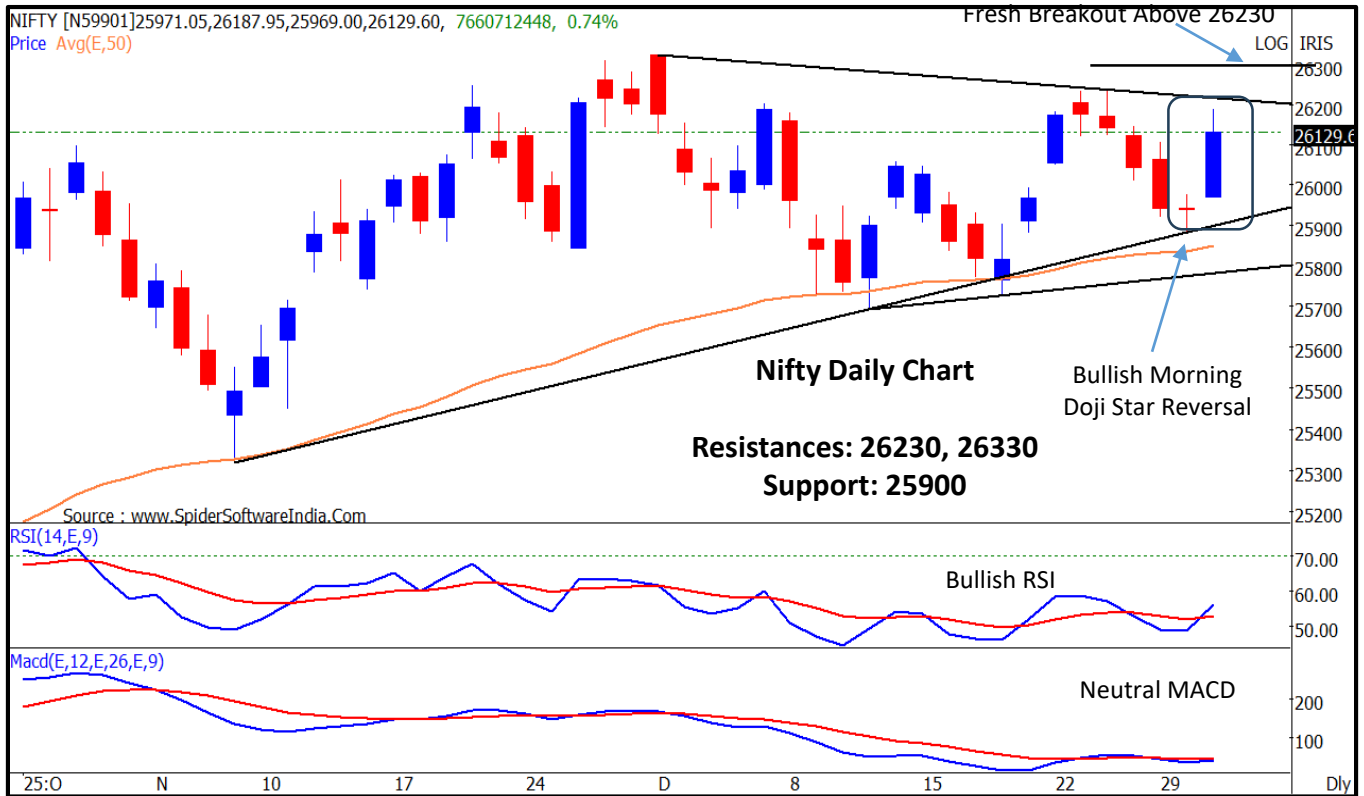
2025 Net Worth Gains by Region



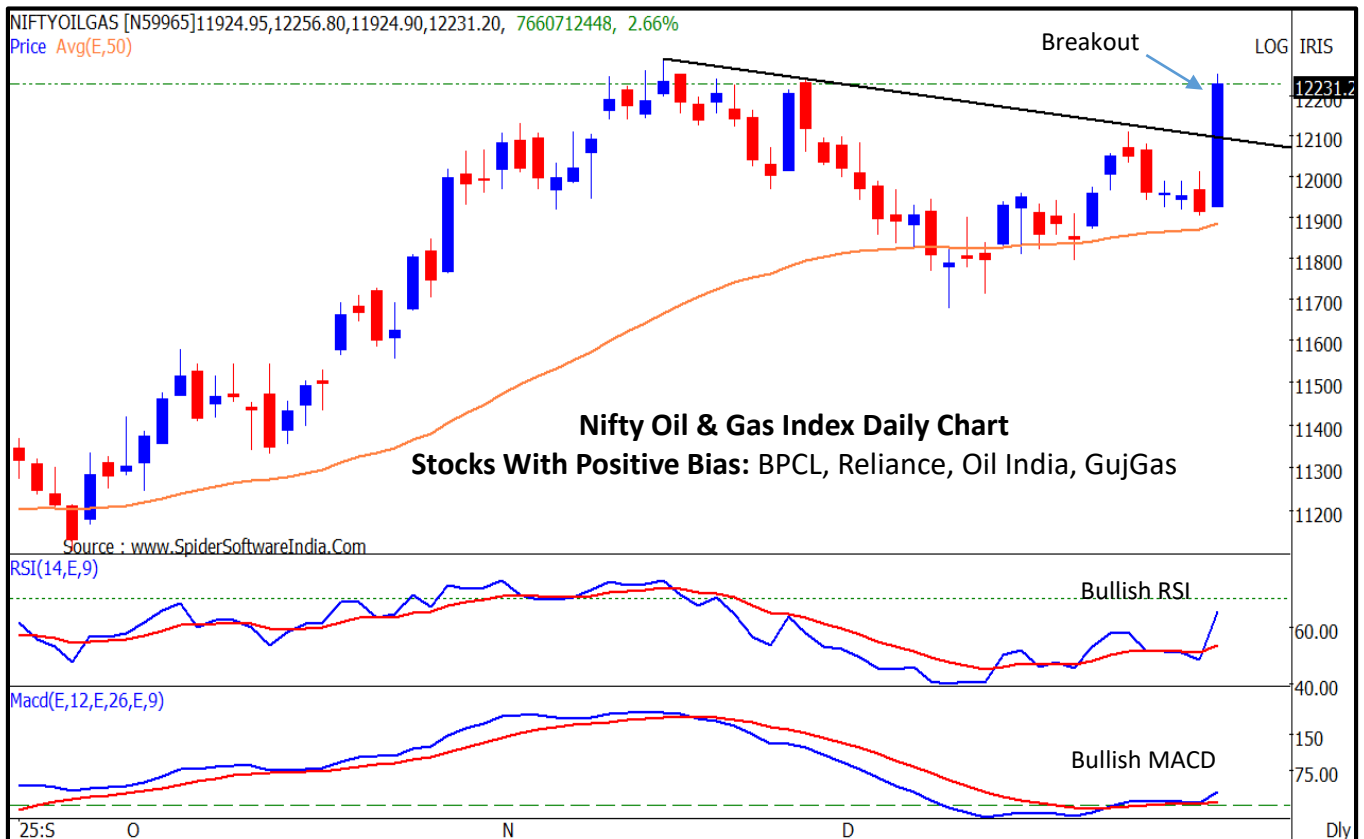
Source: Bloomberg Billionaires Index

Bloomberg

## Nifty : "Morning Doji Star" Candlestick On Daily Chart Indicates Probable Bullish Reversal



## Nifty Oil & Gas Index : Fresh Breakout On The Daily Charts; Expect Further Gains



## F&O Highlights

### LONG BUILD UP WAS SEEN IN THE NIFTY & BANK NIFTY FUTURES

#### Create longs with the SL of 26200 levels.

- Nifty staged a strong comeback on the first day of the January series, snapping a four-day losing streak with a sharp 190 point rebound to close at 26,129.
- Long Build-Up was seen in the Nifty Futures where Open Interest rose by 1.68% with Nifty rising by 0.74%.
- Long Build-Up was seen in the Bank Nifty Futures where Open Interest rose by 7.88% with Bank Nifty rising by 0.69%.
- Nifty Open Interest Put Call ratio rose to 1.27 levels from 0.90 levels.
- Amongst the Nifty options (06-Jan Expiry), Call writing is seen at 26400-26500 levels, indicating Nifty is likely to find strong resistance in the vicinity of 26400-26500 levels. On the lower side, an immediate support is placed in the vicinity of 26200-26300 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 288 cr with their Open Interest going up by 2302 contracts.

Index	Expected Trend	Prev. Close	Buy/Sell	Stop Loss	Target
NIFTY FUT	UP	26296.30	<b>BUY</b>	<b>26200</b>	<b>26450</b>
BANK NIFTY FUT	UP	59883.60	<b>BUY</b>	<b>59650</b>	<b>60300</b>

Nifty 50 Snapshot			
	31-Dec-25	30-Dec-25	% Chg.
Nifty Spot	26129.60	25938.85	0.74
Nifty Futures	26296.30	26118.80	0.68
Premium/ (Discount)	166.70	179.95	N.A.
Open Interest (OI)	1.54	1.51	1.68
Nifty PCR	1.27	0.90	41.39

Bank Nifty Snapshot			
	31-Dec-25	30-Dec-25	% Chg.
Bank Nifty Spot	59581.85	59171.25	0.69
Bank Nifty Futures	59883.60	59586.20	0.50
Premium/ (Discount)	301.75	414.95	N.A.
Open Interest (OI)	0.13	0.12	7.88
Bank Nifty PCR	1.13	1.06	6.40

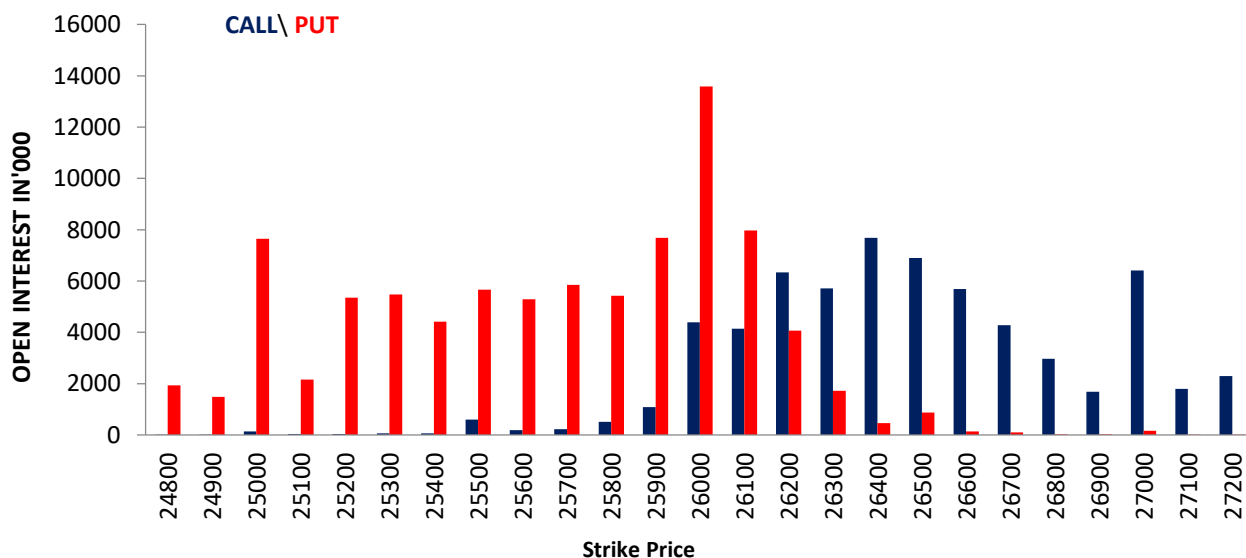
Nifty Options Highest OI (Weekly)			
CALL		PUT	
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
26400	118270	26000	209026

**FII Activity on 31 Dec 2025**

	BUY		SELL		NET	OPEN INTEREST	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	(Rs Cr)	Contracts	Value (Rs Cr)
<b>Index Futures</b>	<b>10841</b>	<b>1890</b>	<b>12665</b>	<b>2178</b>	<b>-288</b>	<b>177288</b>	<b>30357</b>
<b>Nifty Futures</b>	5502	939	9658	1647	<b>-708</b>	145604	24899
<b>Bank Nifty Fut.</b>	4646	834	2245	403	<b>431</b>	13966	2509
<b>Index Options</b>	<b>4476158</b>	<b>759830</b>	<b>4441887</b>	<b>754432</b>	<b>5397</b>	<b>1630041</b>	<b>277799</b>
<b>Nifty Options</b>	4306966	729885	4281637	726102	<b>3783</b>	1482194	251739
<b>Bank Nifty Opt.</b>	126803	22904	120674	21756	<b>1149</b>	120407	21522
<b>Stock Futures</b>	<b>273940</b>	<b>19149</b>	<b>231305</b>	<b>16234</b>	<b>2914</b>	<b>5976172</b>	<b>408828</b>
<b>Stock Options</b>	<b>258440</b>	<b>19072</b>	<b>267225</b>	<b>19512</b>	<b>-440</b>	<b>213606</b>	<b>14568</b>

**FII's Open Interest (Contracts)**

Date	Index Futures	Nifty Futures	Bank Nifty Futures	Index Options	Nifty Options	Bank Nifty Options	Stock Futures	Stock Options
31-Dec-25	<b>177288</b>	145604	13966	<b>1630041</b>	1482194	120407	<b>5976172</b>	<b>213606</b>
30-Dec-25	<b>174986</b>	143802	13781	<b>1200424</b>	1094856	90991	<b>5934461</b>	<b>124703</b>
<b>NET (CONTRACTS)</b>	<b>2302</b>	<b>1802</b>	<b>185</b>	<b>429617</b>	<b>387338</b>	<b>29416</b>	<b>41711</b>	<b>88903</b>

**Nifty Weekly (06 – Jan) Option Open Interest Distribution**


Top Gainers OI Wise		
Company	Future OI (%)	Price (%)
SAMMAANCAP	26.06	3.28
OIL	9.69	3.14
IOC	9.03	3.03
BHARATFORG	7.76	1.09
BPCL	7.41	3.92

Top Losers OI Wise		
Company	Future OI (%)	Price (%)
JINDALSTEL	-9.30	3.18
KOTAKBANK	-6.29	2.25
RBLBANK	-4.56	1.97
NUVAMA	-4.32	2.00
SHREECEM	-2.87	0.89

Top Gainers Price Wise		
Company	Future OI (%)	Price (%)
HINDPETRO	3.04	6.46
JSWSTEEL	0.96	4.79
SAIL	0.51	4.23
BPCL	7.41	3.92
INDIANB	4.79	3.49

Top Losers Price Wise		
Company	Future OI (%)	Price (%)
IDEA	2.35	-10.78
HINDZINC	1.12	-2.06
POLICYBZR	0.15	-1.79
TCS	4.41	-1.25
KFINTECH	1.27	-0.92

Long Buildup		
Company	Future OI (%)	Price (%)
SAMMAANCAP	26.06	3.28
OIL	9.69	3.14
IOC	9.03	3.03
BHARATFORG	7.76	1.09
BPCL	7.41	3.92

Short Buildup		
Company	Future OI (%)	Price (%)
INDUSTOWER	4.65	-0.78
TCS	4.41	-1.25
BAJFINANCE	4.06	-0.25
IDEA	2.35	-10.78
RVNL	2.26	-0.86

Long Unwinding		
Company	Future OI (%)	Price (%)
NMDC	-1.82	-0.29
NATIONALUM	-1.64	-0.73
WIPRO	-1.30	-0.14
AUBANK	-0.89	-0.20
LTIM	-0.88	-0.17

Short Covering		
Company	Future OI (%)	Price (%)
JINDALSTEL	-9.30	3.18
KOTAKBANK	-6.29	2.25
RBLBANK	-4.56	1.97
NUVAMA	-4.32	2.00
SHREECEM	-2.87	0.89

### Securities In Ban For Trade – 01.01.2026

No.	Company Name
	NIL

## Economic Calendar

Thursday	Friday	Monday	Tuesday	Wednesday
01 Jan	02 Jan	05 Jan	06 Jan	07 Jan
US: FOMC Meeting Minutes	EU: HCOB PMI UK: PMI	Japan, China : PMI UK: Mortgage Approvals US: ISM Mfg., New Home Sales	India, EU, UK, US: Service PMI	Japan: Service PMI UK: Construction PMI CU: CPO India: GDP US: MBA Mortgage, AD Employment Chg., ISM Service, Factory & Durable Goods Orders

### Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET	UPSIDE %	VALID TILL
1	17-DEC-25	SELL	ICICI BANK FEB FUT	1366.2-1385	1,364.00	1400	1265	7.3	24-FEB-26
2	19-DEC-25	BUY	LARSEN & TOUBRO JAN FUT	4111.90-4010	4,084.50	3960	4300	5.3	2-JAN-26
3	19-DEC-25	BUY	MOTHERSON JAN FUT	121.56-118.50	120.57	117	127	5.3	2-JAN-26
4	24-DEC-25	BUY	PERONET JAN FUT	285.55-277.45	282.15	275	310	9.9	7-JAN-26
5	30-DEC-25	BUY	IIFL JAN FUT	606.20-587	602.50	577	647	7.4	13-JAN-26

### Open Short-Term MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	Lower Band	SL	TARGET	UPSIDE %	VALID TILL
1	11-DEC-25	BUY	ABB	5234-5250	5170	5125	5050	5500	6.4	12-JAN-26
2	15-DEC-25	BUY	PNC INFRA	255.70-257	251.68	247	243	272	8.1	12-JAN-26
3	19-DEC-25	BUY	SHALBY	200-199	203.93	194	190	213	4.4	9-JAN-26
4	31-DEC-25	BUY	JBM AUTO	625.55-632	627.35	614	604	657	4.7	14-JAN-26
5	31-DEC-25	BUY	SANDUR MANGANESE	245-249	242.79	237	233	263.5	8.5	14-JAN-26
6	31-DEC-25	BUY	GE SHIPPING	1127-1122	1129	1090	1070	1195	5.8	14-JAN-26
7	31-DEC-25	BUY	SUNFLAG IRON	271-274	271.65	260	255	292	7.5	14-JAN-26
8	31-DEC-25	BUY	FEDFINA	149-150	150.89	143	141	160	6.0	14-JAN-26
9	31-DEC-25	BUY	SANGAM INDIA	500-496	497.95	481	472	530	6.4	14-JAN-26
10	31-DEC-25	BUY	KEI INDUSTRIES	4459.10-4485	4460.2	4394	4339	4660	4.5	21-JAN-26

### Open Positional MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET 1	TARGET 2	UPSIDE %	VALID TILL
1	15-DEC-25	BUY	IDFC FIRST BANK	83.50-83.09	85.61	78.5	88.5	95	11	29-JAN-26
2	19-DEC-25	BUY	BOROSIL RENEWABLES	532-528	543.15	495.0	570.0	610	12	17-FEB-26
3	19-DEC-25	BUY	BHARAT FORGE	1427-1435	1470.4	1350.0	1515.0	1550	5	2-FEB-26
4	20-DEC-25	BUY	TEGA INDUSTRIES	1956-1990	1950.7	1810.0	2115.0	2190	12	18-FEB-26
5	22-DEC-25	BUY	UNIPARTS INDIA	497-493.35	484.55	465.0	533.0	565	17	20-FEB-26
6	22-DEC-25	BUY	GLENMARK	2040-2060	2035.2	1895.0	2210.0	2265	11	5-FEB-26
7	24-DEC-25	BUY	KFINTECH	1118-1112.60	1082	1058.0	1180.0	1240	15	7-FEB-26
8	26-DEC-25	BUY	IRCTC	702-710	684.6	660.0	760.0	780	14	9-FEB-26
9	31-DEC-25	BUY	SBIN	980-990	982.2	925.0	1042.0	1080	10	14-FEB-26

= 1st Target Achieved

**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
360ONE	1190.0	1186.1	1158.3	1174.1	1201.9	1213.9	1318.0	790.5	0.57
ABB	5170.0	5173.0	5107.0	5138.5	5204.5	5239.0	6948.4	4684.5	-0.10
ABCAPITAL	357.7	355.5	344.9	351.3	361.9	366.1	369.0	149.0	-0.10
ACC	1737.7	1734.8	1718.0	1727.9	1744.7	1751.6	2119.9	1715.0	-6.10
ADANIENSOL	1027.4	1025.0	1006.6	1017.0	1035.4	1043.4	1050.0	639.5	3.30
ADANIENT	2239.7	2234.1	2204.0	2221.9	2252.0	2264.2	2616.5	1967.5	-1.78
ADANIGREEN	1015.1	1014.4	1004.8	1009.9	1019.5	1024.0	1177.6	758.0	-3.16
ADANIPORTS	1469.8	1468.7	1455.0	1462.4	1476.1	1482.4	1549.0	1010.8	-3.11
ADANIPOWER	143.0	143.4	141.2	142.1	144.3	145.5	182.7	89.0	-3.05
ALKEM	5506.5	5487.2	5385.2	5445.8	5547.8	5589.2	5868.0	4491.7	-3.14
AMBUJACEM	556.4	554.4	547.6	552.0	558.8	561.3	625.0	455.0	1.12
APLAPOLLO	1914.0	1906.1	1868.5	1891.2	1928.8	1943.7	1936.0	1272.7	11.35
APOLLOHOSP	7042.5	7017.0	6918.5	6980.5	7079.0	7115.5	8099.5	6001.0	-3.99
ASHOKLEY	179.2	178.7	175.1	177.1	180.8	182.4	180.3	95.9	13.33
ASIANPAINT	2769.5	2773.7	2731.8	2750.7	2792.6	2815.6	2985.7	2124.8	-3.65
ASTRAL	1388.5	1379.0	1344.6	1366.6	1401.0	1413.4	1662.1	1232.3	-3.63
ATGL	566.7	567.3	560.3	563.5	570.5	574.2	798.0	532.6	-6.59
AUBANK	994.5	996.8	980.3	987.4	1003.9	1013.2	1007.3	478.4	4.11
AUROPHARMA	1183.0	1184.9	1169.1	1176.1	1191.9	1200.7	1356.2	1010.0	-3.56
AXISBANK	1269.4	1262.0	1235.5	1252.4	1278.9	1288.5	1304.0	933.5	-0.80
BAJAJ-AUTO	9343.0	9345.8	9244.3	9293.7	9395.2	9447.3	9490.0	7089.4	2.97
BAJAJFINSV	2039.9	2032.2	1996.3	2018.1	2054.0	2068.1	2195.0	1560.0	-2.58
BAJAJHFL	94.3	94.2	93.6	94.0	94.6	94.8	137.0	92.1	-10.22
BAJAJHLDNG	11328.0	11282.7	10802.7	11065.3	11545.3	11762.7	14763.0	10245.1	-1.49
BAJFINANCE	986.8	986.5	970.7	978.7	994.5	1002.3	1102.5	679.2	-4.89
BANKBARODA	295.9	295.6	289.0	292.4	299.0	302.2	304.0	190.7	2.10
BANKINDIA	143.9	143.3	139.6	141.7	145.4	147.0	151.4	90.1	-2.24
BDL	1466.5	1467.0	1441.9	1454.2	1479.3	1492.1	2096.6	907.0	-3.11
BEL	399.6	398.9	393.3	396.4	402.0	404.5	436.0	240.3	-2.95
BHARATFORG	1470.4	1472.1	1436.2	1453.3	1489.2	1508.0	1490.9	919.1	2.55
BHARTIARTL	2105.6	2105.6	2074.7	2090.1	2121.0	2136.5	2174.5	1559.5	0.19
BHARTIHEXA	1821.7	1813.1	1742.2	1781.9	1852.8	1884.0	2052.9	1234.0	3.02
BHEL	287.5	287.0	278.0	282.7	291.7	295.9	295.3	176.0	-1.17
BIOCON	393.9	392.3	385.5	389.7	396.5	399.1	425.0	291.0	-1.12
BLUESTARCO	1730.7	1721.1	1664.6	1697.6	1754.1	1777.6	2417.0	1521.0	-1.97
BOSCHLTD	36040.0	36016.7	35406.7	35723.3	36333.3	36626.7	41945.0	25921.6	-0.19
BPCL	384.0	379.7	362.7	373.3	390.3	396.7	386.0	234.0	6.93
BRITANNIA	6031.0	6032.0	5957.0	5994.0	6069.0	6107.0	6336.0	4506.0	3.16
BSE	2632.2	2626.4	2569.5	2600.8	2657.7	2683.3	3030.0	1227.3	-9.31
CANBK	154.9	155.3	150.3	152.6	157.6	160.3	158.0	78.6	2.20
CGPOWER	647.9	646.1	632.7	640.3	653.7	659.6	797.6	517.7	-3.72
CHOLAFIN	1702.2	1701.2	1676.9	1689.5	1713.8	1725.5	1782.0	1169.8	-1.95
CIPLA	1511.3	1505.0	1481.5	1496.4	1519.9	1528.5	1673.0	1335.0	-1.31
COALINDIA	399.0	400.2	393.7	396.4	402.8	406.6	417.3	349.3	6.07
COCHINSHIP	1620.1	1623.2	1602.8	1611.5	1631.9	1643.6	2545.0	1180.2	-2.76
COFORGE	1663.0	1662.4	1631.7	1647.3	1678.0	1693.1	1994.0	1194.0	-12.87
COLPAL	2075.7	2069.5	2042.9	2059.3	2085.9	2096.1	2975.0	2051.0	-4.28
CONCOR	525.0	523.3	513.1	519.0	529.2	533.4	652.0	481.0	2.68
COROMANDEL	2266.4	2286.4	2199.1	2232.7	2320.0	2373.7	2718.9	1596.0	-4.86
CUMMINSIND	4434.4	4419.8	4324.9	4379.6	4474.5	4514.7	4615.0	2580.0	-1.00

**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
DABUR	503.6	502.8	487.8	495.7	510.7	517.8	577.0	433.3	-2.67
DIVISLAB	6392.5	6419.3	6285.8	6339.2	6472.7	6552.8	7071.5	4955.0	-1.30
DIXON	12102.0	12032.0	11548.0	11825.0	12309.0	12516.0	18700.0	11646.0	-17.12
DLF	687.4	686.7	674.2	680.8	693.3	699.1	886.8	601.2	-5.00
DMART	3782.2	3774.8	3717.0	3749.6	3807.4	3832.6	4949.5	3340.0	-5.36
DRREDDY	1271.4	1268.4	1254.5	1263.0	1276.9	1282.3	1405.9	1020.0	1.00
EICHERMOT	7312.5	7258.3	7075.8	7194.2	7376.7	7440.8	7374.5	4646.0	3.67
ENRIN	2560.1	2570.1	2532.2	2546.1	2584.0	2608.0	3625.0	2508.8	-18.97
ETERNAL	278.1	278.0	273.1	275.6	280.4	282.8	368.5	194.8	-7.35
EXIDEIND	362.2	361.0	354.7	358.5	364.7	367.2	431.6	328.0	-3.36
FEDERALBNK	267.1	266.8	261.8	264.5	269.4	271.7	271.1	172.7	3.56
FORTIS	884.0	882.7	869.2	876.6	890.1	896.3	1104.3	577.0	-3.82
GAIL	172.2	171.9	169.9	171.0	173.0	173.9	202.8	150.5	-2.23
GLENMARK	2035.2	2036.4	2013.7	2024.5	2047.2	2059.1	2284.8	1275.5	4.57
GMRAIRPORT	104.4	104.0	101.6	103.0	105.4	106.5	110.4	67.8	-3.67
GODFRYPHLP	2762.3	2741.9	2640.3	2701.3	2802.9	2843.5	3947.0	1370.8	-3.85
GODREJCP	1222.2	1221.7	1195.3	1208.7	1235.1	1248.1	1309.0	979.5	6.69
GODREJPROP	2004.4	1999.9	1961.7	1983.0	2021.2	2038.1	2830.6	1900.0	-5.21
GRASIM	2829.0	2832.2	2771.7	2800.3	2860.8	2892.7	2977.8	2277.0	3.27
HAL	4388.7	4371.6	4297.6	4343.1	4417.1	4445.6	5165.0	3046.1	-3.38
HAVELLS	1424.9	1421.9	1402.7	1413.8	1433.0	1441.1	1721.2	1380.0	-1.18
HCLTECH	1623.3	1623.9	1609.0	1616.2	1631.1	1638.8	2012.2	1302.8	-0.06
HDFCAMC	2672.2	2664.7	2622.6	2647.4	2689.5	2706.8	2967.3	1781.5	-0.03
HDFCBANK	991.2	992.1	982.1	986.7	996.7	1002.1	1020.5	812.2	-1.63
HDFCLIFE	749.9	748.7	740.9	745.4	753.2	756.5	820.8	584.3	-1.89
HEROMOTOCO	5771.0	5747.0	5646.0	5708.5	5809.5	5848.0	6388.5	3344.0	-6.53
HINDALCO	886.7	885.4	874.8	880.8	891.3	895.9	890.0	546.5	9.69
HINDPETRO	499.1	489.7	457.8	478.4	510.3	521.5	500.9	287.6	9.08
HINDUNILVR	2315.9	2309.4	2270.7	2293.3	2332.0	2348.1	2750.0	2136.0	-6.11
HINDZINC	612.5	613.9	601.2	606.8	619.6	626.7	656.4	378.2	26.23
HUDCO	228.1	227.5	223.2	225.7	229.9	231.7	254.3	158.9	-4.66
HYUNDAI	2298.0	2297.4	2281.0	2289.5	2305.9	2313.8	2890.0	1541.7	-1.20
ICICIBANK	1342.9	1344.1	1333.6	1338.3	1348.8	1354.6	1500.0	1186.0	-3.31
ICICIGI	1962.1	1957.8	1929.4	1945.7	1974.1	1986.2	2068.7	1613.7	-0.43
IDEA	10.8	11.3	8.7	9.7	12.3	13.8	12.8	6.1	8.03
IDFCFIRSTB	85.6	85.3	83.6	84.6	86.3	87.0	86.0	52.5	6.84
IGL	194.6	193.9	189.8	192.2	196.3	198.1	229.0	172.0	-2.41
INDHOTEL	738.9	737.2	727.9	733.4	742.6	746.4	883.9	672.6	-0.73
INDIANB	837.3	828.1	794.2	815.7	849.6	862.0	894.9	473.9	-3.79
INDIGO	5059.5	5033.5	4945.5	5002.5	5090.5	5121.5	6232.5	3945.0	-14.27
INDUSINDBK	864.2	856.8	823.7	844.0	877.0	889.8	1086.6	606.0	0.66
INDUSTOWER	418.8	421.2	396.5	407.6	432.3	445.9	434.7	312.6	4.41
INFY	1615.4	1617.7	1598.3	1606.9	1626.3	1637.1	1982.8	1307.0	3.54
IOC	166.5	165.1	159.2	162.8	168.7	171.0	174.5	110.7	2.91
IRB	42.1	42.1	41.6	41.8	42.3	42.6	61.0	40.5	-2.00
IRCTC	684.6	685.9	677.7	681.2	689.3	694.0	831.8	656.0	-0.31
IREDA	139.9	139.3	134.9	137.4	141.8	143.7	234.3	129.1	-2.10
IRFC	124.6	125.5	122.4	123.5	126.6	128.6	156.8	108.0	6.00
ITC	403.0	402.5	399.6	401.3	404.2	405.4	491.0	390.2	-0.31
ITCHOTELS	197.4	196.8	193.8	195.6	198.6	199.8	261.6	155.1	-5.40

**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
JINDALSTEL	1053.8	1053.7	1031.1	1042.5	1065.1	1076.3	1098.0	723.4	0.90
JIOFIN	295.0	294.8	290.5	292.7	297.0	299.1	338.6	198.7	-3.67
JSWENERGY	482.5	478.9	464.7	473.6	487.8	493.1	656.5	418.8	-1.27
JSWSTEEL	1164.8	1155.5	1119.1	1141.9	1178.3	1191.9	1223.9	880.0	0.39
JUBLFOOD	558.6	558.7	552.3	555.5	561.9	565.1	796.8	548.4	-7.13
KALYANKJIL	485.4	485.8	479.2	482.3	488.9	492.4	795.4	399.4	-3.96
KEI	4460.2	4428.4	4315.4	4387.8	4500.8	4541.4	4572.7	2424.0	7.59
KOTAKBANK	2201.1	2187.4	2137.7	2169.4	2219.1	2237.1	2301.9	1723.8	3.61
KPITTECH	1172.5	1169.9	1153.0	1162.7	1179.6	1186.8	1500.0	1020.6	-4.08
LICHSGFIN	539.6	538.2	530.3	534.9	542.9	546.2	646.5	483.7	-1.74
LICI	854.9	853.5	840.0	847.5	860.9	866.9	980.0	715.3	-4.42
LODHA	1061.3	1062.5	1048.7	1055.0	1068.8	1076.3	1531.0	1035.2	-7.57
LT	4083.5	4075.3	4028.8	4056.2	4102.7	4121.8	4140.0	2965.3	0.34
LTF	316.0	311.7	297.5	306.7	320.9	325.8	316.6	129.2	1.15
LTIM	6063.5	6068.5	5999.5	6031.5	6100.5	6137.5	6380.0	3802.0	-0.54
LUPIN	2109.5	2101.0	2063.1	2086.3	2124.2	2138.9	2402.9	1795.2	1.31
M&M	3709.2	3691.1	3607.9	3658.5	3741.7	3774.3	3795.0	2425.0	-1.28
M&MFIN	403.0	402.2	389.7	396.3	408.8	414.7	412.2	231.0	-82.19
MANKIND	2196.5	2184.5	2127.6	2162.0	2218.9	2241.4	2998.4	2090.0	-2.42
MARICO	750.6	747.0	732.0	741.3	756.3	762.0	765.3	577.9	4.63
MARUTI	16697.0	16684.7	16489.7	16593.3	16788.3	16879.7	16818.0	10750.6	5.01
MAXHEALTH	1045.1	1044.3	1026.8	1036.0	1053.5	1061.8	1314.3	940.1	-10.12
MAZDOCK	2490.2	2491.7	2456.7	2473.5	2508.5	2526.7	3775.0	1918.1	-7.07
MFSL	1671.8	1663.7	1616.3	1644.1	1691.5	1711.1	1751.4	950.0	-1.78
MOTHERSON	119.9	120.2	118.8	119.4	120.7	121.5	122.8	71.5	3.12
MOTILALOF	855.8	852.6	832.1	843.9	864.4	873.0	1097.1	513.0	-10.81
MPHASIS	2791.2	2795.2	2753.1	2772.2	2814.3	2837.3	3078.4	2044.6	-0.72
MRF	152855	152605	150645	151750	153710	154565	1,63,600.00	1,02,124.00	0.29
MUTHOOTFIN	3811.7	3817.1	3738.8	3775.3	3853.6	3895.4	3890.0	1965.0	1.80
NATIONALUM	314.3	315.9	309.5	311.9	318.3	322.3	319.9	137.8	20.89
NAUKRI	1333.6	1337.4	1321.4	1327.5	1343.5	1353.4	1825.8	1157.0	0.26
NESTLEIND	1288.0	1284.2	1260.3	1274.2	1298.1	1308.1	1311.6	1055.0	2.13
NHPC	79.2	79.1	77.6	78.4	80.0	80.7	92.3	71.0	3.23
NMDC	83.2	83.6	81.8	82.5	84.2	85.3	84.6	59.5	12.51
NTPC	329.6	328.3	322.4	326.0	331.9	334.3	371.5	292.8	0.95
NTPCGREEN	94.6	94.2	92.1	93.3	95.4	96.3	133.0	84.6	-0.42
NYKAA	265.2	264.5	259.6	262.4	267.3	269.5	273.2	154.9	-0.81
OBEROIRLT	1670.6	1662.1	1626.4	1648.5	1684.2	1697.8	2325.8	1452.0	1.42
OFSS	7687.0	7671.0	7567.0	7627.0	7731.0	7775.0	12888.0	7038.0	-5.18
OIL	424.4	421.5	402.9	413.6	432.2	440.1	494.6	325.0	2.70
ONGC	240.4	238.7	232.3	236.3	242.7	245.1	273.5	205.0	-1.18
PAGEIND	36045.0	35926.7	35461.7	35753.3	36218.3	36391.7	50590.0	35310.0	-5.94
PATANJALI	545.5	540.9	522.6	534.1	552.4	559.2	670.3	521.0	-3.99
PAYTM	1298.9	1302.7	1282.2	1290.5	1311.0	1323.2	1381.8	651.5	-1.64
PERSISTENT	6272.0	6245.3	6136.3	6204.2	6313.2	6354.3	6599.0	4149.0	-1.27
PFC	355.4	354.5	345.5	350.5	359.5	363.5	474.9	329.9	-2.01
PHOENIXLTD	1853.5	1853.2	1830.8	1842.1	1864.5	1875.6	1871.0	1402.5	6.72
PIDILITIND	1482.4	1473.8	1434.8	1458.6	1497.6	1512.8	1575.0	1311.1	0.86
PIIND	3238.2	3226.7	3152.7	3195.5	3269.5	3300.7	4330.0	2951.1	-4.64
PNB	123.6	123.5	119.7	121.6	125.4	127.3	127.8	85.5	-0.74

**NSE 200 SUPPORT & RESISTANCE**

SYMBOL	CLOSE	PIVOT	SUPT 2	SUPT 1	RESI 1	RESI 2	52 W H	52 W L	30 D % CHG
POLICYBZR	1825.6	1836.8	1771.9	1798.8	1863.7	1901.7	2246.9	1311.4	0.37
POLYCAB	7619.0	7592.2	7430.7	7524.8	7686.3	7753.7	7903.0	4555.0	1.99
POWERGRID	264.6	263.5	258.8	261.7	266.4	268.1	322.0	247.3	-1.98
POWERINDIA	18310.0	18273.3	17863.3	18086.7	18496.7	18683.3	22840.0	8801.0	-16.98
PREMIERENE	842.2	854.6	813.1	827.6	869.1	896.1	1384.0	774.1	-13.69
PRESTIGE	1594.8	1586.8	1551.2	1573.0	1608.6	1622.4	1814.0	1048.1	-4.92
RECLTD	356.8	356.8	346.3	351.6	362.0	367.2	544.7	331.0	-1.14
RELIANCE	1570.4	1562.8	1526.8	1548.6	1584.6	1598.8	1581.3	1114.9	0.19
RVNL	357.3	359.9	349.7	353.5	363.6	370.0	501.8	301.2	10.23
SAIL	147.0	146.7	141.3	144.1	149.5	152.1	149.2	99.2	8.95
SBICARD	861.7	856.4	832.9	847.3	870.8	879.8	1027.3	663.1	-2.10
SBILIFE	2034.9	2023.6	1972.6	2003.8	2054.8	2074.6	2086.6	1372.6	3.50
SBIN	982.2	980.5	968.3	975.3	987.4	992.6	999.0	680.0	0.33
SHREECEM	26575.0	26493.3	26128.3	26351.7	26716.7	26858.3	32490.0	24817.8	0.66
SHRIRAMFIN	996.2	991.9	971.1	983.7	1004.5	1012.7	1000.2	493.4	16.97
SIEMENS	3063.3	3058.3	3009.9	3036.6	3085.0	3106.7	6740.0	2450.0	-7.09
SOLARINDS	12252.0	12249.0	12012.0	12132.0	12369.0	12486.0	17820.0	8482.5	-7.69
SONACOMS	479.4	477.9	469.3	474.3	482.9	486.5	607.3	380.0	-6.32
SRF	3075.0	3077.0	3001.4	3038.2	3113.8	3152.6	3325.0	2200.5	5.05
SUNPHARMA	1719.7	1720.3	1710.2	1714.9	1725.0	1730.4	1910.0	1548.0	-6.11
SUPREMEIND	3353.8	3336.5	3232.7	3293.3	3397.1	3440.3	4818.0	3095.0	-1.11
SUZLON	52.7	52.6	51.3	52.0	53.3	53.8	74.3	46.2	-2.48
SWIGGY	386.3	389.1	378.1	382.2	393.2	400.1	561.0	297.0	2.10
TATACOMM	1825.3	1817.4	1784.2	1804.7	1837.9	1850.6	2004.0	1291.0	0.56
TATACONSUM	1192.0	1186.6	1164.1	1178.0	1200.5	1209.1	1202.8	893.1	1.67
TATAELXSI	5240.5	5228.2	5144.2	5192.3	5276.3	5312.2	6925.6	4700.0	1.59
TATAPOWER	379.6	378.4	372.4	376.0	382.0	384.3	416.8	326.4	-2.69
TATASTEEL	180.1	180.0	177.1	178.6	181.5	182.9	186.9	122.6	7.22
TATATECH	643.0	643.2	634.7	638.9	647.3	651.6	912.5	597.0	-5.31
TCS	3206.2	3216.9	3169.4	3187.8	3235.3	3264.4	4323.0	2866.6	2.19
TECHM	1590.9	1598.0	1571.5	1581.2	1607.7	1624.5	1736.4	1209.4	4.85
TIINDIA	2614.1	2601.8	2542.4	2578.3	2637.7	2661.2	3693.6	2407.1	-6.12
TITAN	4051.5	4029.5	3942.7	3997.1	4083.9	4116.3	4061.9	2925.0	3.68
TMPV	367.4	365.5	357.7	362.5	370.4	373.4	810.0	337.7	2.96
TORNTPHARM	3850.0	3832.7	3767.1	3808.6	3874.2	3898.3	3882.2	2886.5	3.48
TORNTPOWER	1306.7	1295.8	1252.2	1279.4	1323.0	1339.4	1640.0	1188.0	-0.59
TRENT	4279.0	4259.7	4183.6	4231.3	4307.4	4335.8	7493.1	3930.1	0.67
TVSMOTOR	3719.8	3695.3	3611.3	3665.5	3749.5	3779.3	3734.9	2171.4	5.33
ULTRACEMCO	11784.0	11752.7	11638.7	11711.3	11825.3	11866.7	13097.0	10047.9	1.59
UNIONBANK	153.8	153.5	149.6	151.7	155.6	157.4	160.2	100.8	0.32
UNITDSPR	1443.7	1434.3	1399.6	1421.7	1456.4	1469.0	1700.0	1271.1	-0.54
UPL	795.2	794.1	779.1	787.1	802.1	809.0	801.0	493.0	4.81
VBL	489.9	488.3	480.4	485.1	493.0	496.2	663.6	419.6	1.72
VEDL	604.4	604.6	593.9	599.2	609.9	615.3	616.0	363.0	14.90
VMM	136.4	135.9	133.8	135.1	137.2	138.1	157.6	96.0	0.42
VOLTAS	1361.2	1360.0	1328.7	1344.9	1376.2	1391.3	1859.4	1135.0	-1.10
WAAREENER	2968.1	2980.8	2891.1	2929.6	3019.3	3070.5	3865.0	1863.0	-6.44
WIPRO	263.3	263.0	259.7	261.5	264.8	266.4	324.6	228.0	5.51
YESBANK	21.6	21.6	21.2	21.4	21.8	22.0	24.3	16.0	-5.80
ZYDUSLIFE	914.4	910.7	897.0	905.7	919.4	924.4	1059.1	795.0	-2.99

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