

# PRIME DAILY

January 2, 2026



## Oil Prices Rise on Geopolitical Tensions, Dollar Begins 2026 on Weak Footing

Most of the global stock markets remained closed yesterday in observance of New Year's Day.

The UK's FTSE 100 index paused near record levels in the final stretch of 2025 on Thursday, wrapping up its strongest annual gain in 16 years in a shortened trading session.

The U.S. dollar made a feeble start to 2026 on Friday after struggling against most currencies last year, while the yen steadied near 10-month lows as traders awaited economic data this month to gauge the path of interest rates.

A narrowing interest rate differential between the U.S. and other economies has cast a shadow over the foreign exchange market, resulting in most major currencies appreciating sharply against the dollar in 2025, with the yen an exception.

Oil prices edged up on the first day of trade in 2026 after last year posting their biggest annual loss since 2020, as Ukrainian drones targeted Russian oil facilities and a U.S. blockade pressured Venezuela's exports.

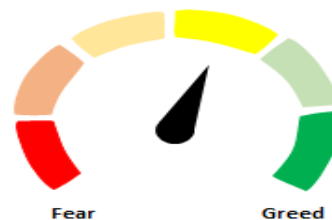
Brent crude futures climbed 14 cents on Friday to \$60.99 a barrel, while U.S. West Texas Intermediate crude was at \$57.56 a barrel, up 14 cents.

South Korea's factory activity expanded in December, after two months of contraction, on a rebound in export demand, a private-sector survey showed on Friday, with manufacturers' optimism surging to a 3.5-year high.

Nifty extended its winning streak for the second straight session yesterday, adding 16 points to close at 26,146. The index opened 44 points higher but remained range-bound through most of the session, consolidating within a narrow band.

A sustained move above 26,234 could signal a breakout from the current consolidation phase and open the door for a retest of all-time highs and potentially higher levels. On the downside, the 25,900 zone is expected to act as immediate short-term support for the index.

**Indian markets are poised to open moderately higher on strong global cues.**



Global Equity Indices			
	Close	Abs. Change	% Change
Indian Indices			
Sensex	85,189	-32.0 ▼	-0.04%
Nifty	26,147	17.0 ▲	0.06%
Midcap	60,750	266.0 ▲	0.44%
Small cap	17,705	-9.1 ▼	-0.05%

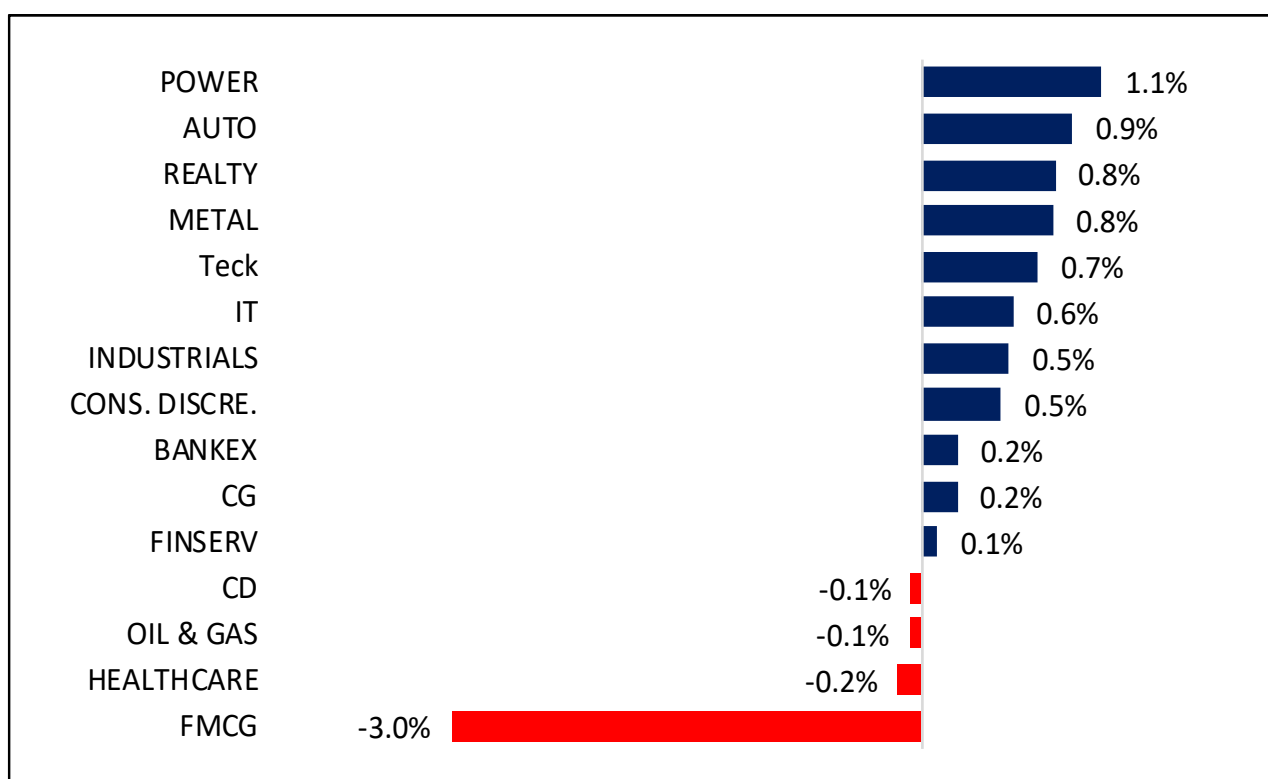
Indices Futures			
	Close	Abs. Change	% Change
IFSC Nifty			
IFSC Nifty	26,344	54.0 ▲	0.21%
US Indices			
Dow Jones	48,441	105.0 ▲	0.22%
S&P 500	6,919	26.5 ▲	0.38%
Nasdaq	25,597	140.3 ▲	0.55%
European Indices			
FTSE	9,963	-9.5 ▼	-0.10%
DAX	24,654	-36.0 ▼	-0.15%
Asian Indices			
Hang Seng	26,247	626.0 ▲	2.44%
Nikkei	50,833	272.5 ▲	0.54%

## Nifty50 Index Contributors

Top Five (Positive Contributors)		
Stock	Points	% Change
LT	14.7	0.06
INFY	11.1	0.04
M&M	10.1	0.04
ETERNAL	9.1	0.03
RELIANCE	7.7	0.03

Bottom Five (Negative Contributors)		
Stock	Points	% Change
ITC	-82.72	-0.32
BAJFINANCE	-7.98	-0.03
ICICIBANK	-7.67	-0.03
DRREDDY	-2.41	-0.01
TATACONSUM	-2.16	-0.01

## BSE Sectoral Leaders & Laggards

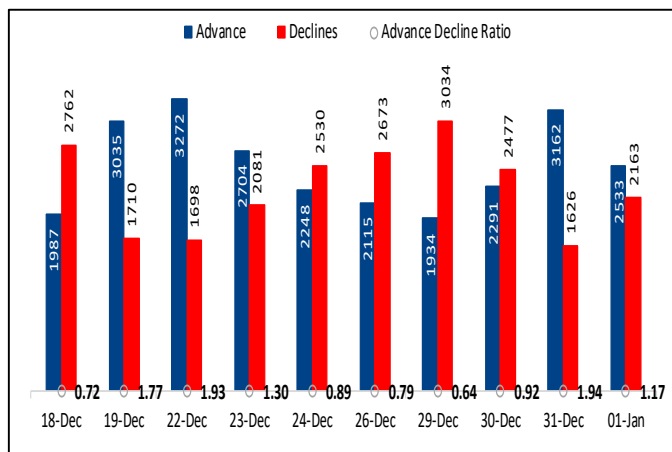


## Nifty50 Index Top Pops & Drops

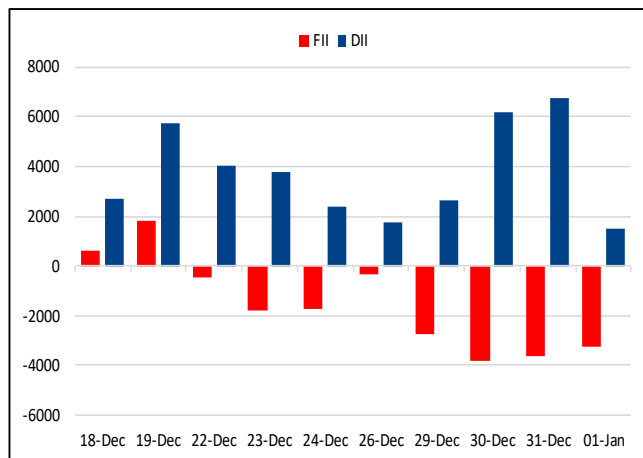
Nifty50 Top Five Gainers			
Symbol	LTP	% Change	Volume
SHRIRAMFIN	1019.7	2.36	4,289,057
BAJAJ-AUTO	9558.0	2.3	306,936
ETERNAL	283.8	2.07	13,427,852
NTPC	336.3	2.05	10,357,315
WIPRO	267.4	1.55	3,639,755

Nifty50 Top Five Losers			
Symbol	LTP	% Change	Volume
ITC	363.9	-9.71	282,626,710
DRREDDY	1253.4	-1.42	553,856
BAJFINANCE	973.1	-1.39	7,118,751
TATACONSUM	1176.9	-1.27	947,192
ONGC	237.9	-1.02	5,840,586

## BSE Advance & Declines



## Institutional Activities



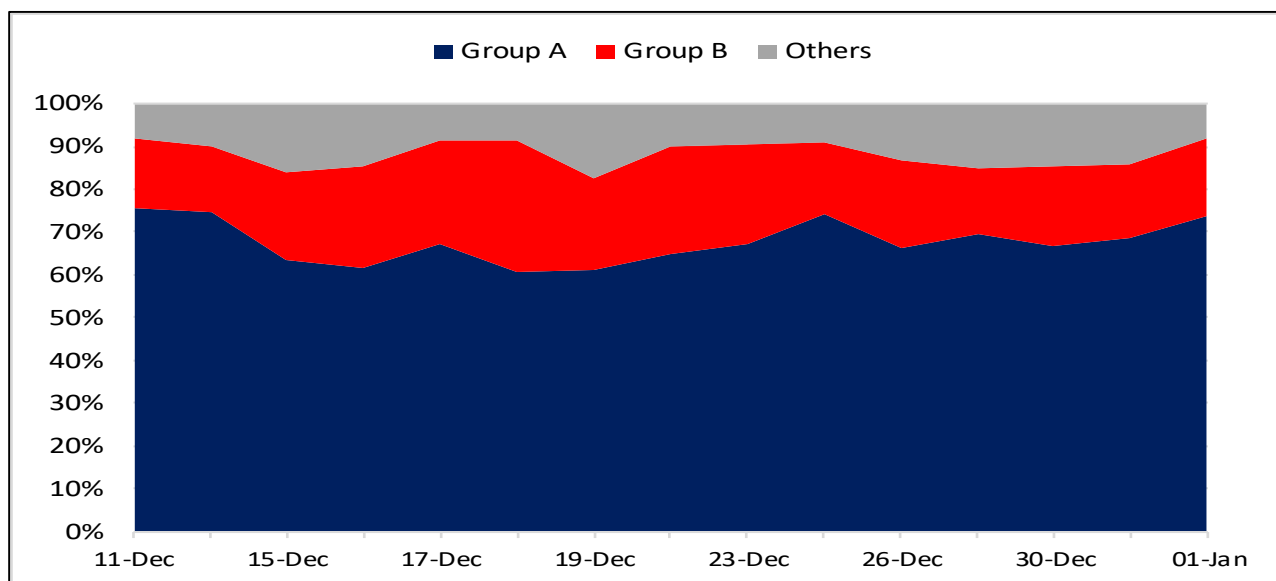
## 52 Week High Stocks

	01-Jan-26	31-Dec-25
BSE Universe	178	162
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

	01-Jan-26	31-Dec-25
BSE Universe	106	156
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
	<b>Tobacco Companies</b>	The Finance Ministry notified the imposition of 40% GST on Tobacco, Cigarettes and Bidis effective from February 1, 2026. This includes a 28% tax, along with the subsuming of Excise and NCCD.
	<b>APL Apollo Tubes</b>	APL Apollo Tubes Ltd. Reports all time high sales volume of 916,976 tons for Q3FY26, reflecting an 11% year over year increase and a 7% quarter over quarter increase.
	<b>Vodafone Idea</b>	Vodafone Idea Ltd has received a penalty order of Rs 637.91 crore from the Office of the Additional Commissioner, Central Goods and Services Tax (CGST), Ahmedabad South, under the provisions of the Central Goods and Services Tax Act, 2017..

Stock	News																																																				
Automobile Monthly Sales	<table><tr><th>Company</th><th>Dec-25</th><th>YoY (%)</th><th>MoM (%)</th></tr><tr><td>Maruti Suzuki</td><td>217854</td><td>22.2</td><td>-4.9</td></tr><tr><td>Hyundai Motor</td><td>58702</td><td>6.6</td><td>-12.2</td></tr><tr><td>Tata Motors (PV)</td><td>50519</td><td>14.1</td><td>-14.7</td></tr><tr><td>M&amp;M (PV)</td><td>50946</td><td>23.0</td><td>-9.6</td></tr><tr><td>Hero Motocorp</td><td>456479</td><td>40.5</td><td>-24.5</td></tr><tr><td>Eicher Motors (2W)</td><td>103574</td><td>30.3</td><td>2.9</td></tr><tr><td>TVS Motors</td><td>481389</td><td>59.5</td><td>-7.3</td></tr><tr><td>Tata Motors (CV)</td><td>42508</td><td>25.5</td><td>19.6</td></tr><tr><td>Ashok Leyland</td><td>21533</td><td>27.0</td><td>17.8</td></tr><tr><td>SML Isuzu</td><td>1044</td><td>66.8</td><td>-4.0</td></tr><tr><td>M&amp;M (Tractors)</td><td>31859</td><td>38.9</td><td>-27.7</td></tr><tr><td>Escorts (Tractors)</td><td>7577</td><td>38.5</td><td>-28.4</td></tr></table>	Company	Dec-25	YoY (%)	MoM (%)	Maruti Suzuki	217854	22.2	-4.9	Hyundai Motor	58702	6.6	-12.2	Tata Motors (PV)	50519	14.1	-14.7	M&M (PV)	50946	23.0	-9.6	Hero Motocorp	456479	40.5	-24.5	Eicher Motors (2W)	103574	30.3	2.9	TVS Motors	481389	59.5	-7.3	Tata Motors (CV)	42508	25.5	19.6	Ashok Leyland	21533	27.0	17.8	SML Isuzu	1044	66.8	-4.0	M&M (Tractors)	31859	38.9	-27.7	Escorts (Tractors)	7577	38.5	-28.4
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Karur Vysya Bank	Advances grew by 17.2% YoY to Rs 82,838 crore and Deosits were up by 15.6% to Rs 99,155 crore. CASA rose by 10.8% YoY																																																				
Tamilnad Mercantile Bank	Deposits saw 12.5% YoY growth to Rs 56,707 crore. Advances increased to Rs 50,763 crore, up 16.3%. CASA deposits were up 14.9% YoY																																																				
Indian Bank	Indian Bank reported 14.5% growth in gross advances to Rs 6.4 lakh crore while deposits grew 12.5% to Rs 7.9 lakh crore. The domestic CASA ratio moderated slightly to 39.02% in Q3 FY26, from 40% in the same quarter last year.																																																				
MOIL	MOIL Ltd. announces the revision of manganese ore prices effective January 1,2026. Prices for all ferro grades with Mn content of 44% and above, as well as other ferro grades below mn-44%, increase by 3%.																																																				
NMDC	NMDC Ltd. Reports provisional production and sales figures for iron ore up to December 2025, showing a cumulative production of 36.89 MT and sales of 34.92 MT, compared to 30.77 MT and 31.80 MT respectively in the same period last year.																																																				
KEC	Company has secured new orders of Rs. 1,050 crores across various businesses of Renewables, Civil, T&D and Cables & Conductors.																																																				

Stock	News
<b>KPIL</b>	Company along with its joint venture have secured new orders / notification of awards of approx. Rs 719 Crores order for elevated metro rail project in Thane, Maharashtra
<b>Coal India</b>	Coal India reported a 4.6 per cent year-on-year (y-o-y) growth in production and a 5.2 per cent fall in offtake in December. However, the offtake was at 64.9 MT in the month under review, lower than 68.5 MT in December 2024.
<b>SG Finserve</b>	SG Finserve Limited (SGFL) has announced that it closed Q3FY26 with loan book of Rs 3,211 crores marked by strong business momentum. Company reported quarter on quarter growth of 12%. SGFL leverages technology and distribution network to offer tailored financing solutions to Corporate and MSMEs customers.
<b>GAIL</b>	GAIL Gas Ltd announced a Rs 1 reduction in CNG price and the rate for natural gas piped to household kitchens for cooking purposes following rationalisation of pipeline tariffs.
<b>Aurobindo Pharma</b>	<p>Board has approved the acquisition of non-oncology prescription formulations business of Khandelwal Laboratories Private Limited on a going concern basis through a Business Transfer Agreement (BTA). It would be acquired at cash consideration of Rs 325 crore subject to true up adjustments for the working capital as provided for in the definitive agreements.</p> <p>There are 23 Brands marketed in 67 SKUs and 9 pipeline products in the Business where anti-infective as well as pain management are the major portfolios. The said business had reported revenue of Rs 113.5 crore and EBITDA of Rs 29 crore for FY25.</p>
<b>Time Technoplast</b>	<p>Company announced that it has received approval from the Petroleum and Explosives Safety Organization (PESO) and M/s. TUV Rheinland (India) Pvt. Ltd, for the manufacture and supply of High-Pressure Type-3 Fully Wrapped Fibre Reinforced Composite Cylinders of 2 LITRES capacity for compressed gases applications. This approval represents a significant milestone for Time Technoplast Ltd., making it the first company in India to receive approval for various high-pressure gases.</p> <p>The Company has existing approvals in hand for Composite Oxygen and Breathing Air (Type-3) Cylinder for 6.8 Litres Capacity, as well as Composite Hydrogen Cylinders (Type-3: 6.8 Litres) and (Type-4: 150 Litres).</p>

Stock	News
<b>RailTel Corp</b>	Company received an order worth Rs 56.71 crore from Assam Health Infrastructure Development & Management Society (Ahidms).
<b>Punjab &amp; Sind Bank</b>	<b><u>Q3FY26 Update:</u></b> Total business grows 11.84% to Rs 2.49 lakh crore Vs Rs 2.23 lakh crore. Deposits increase 9.27% to Rs 1.39 lakh crore Vs Rs 1.27 lakh crore. Gross advances soar 15.25% to Rs 1.10 lakh crore Vs Rs 95,870 crore
<b>South Indian Bank</b>	<b><u>Q3FY26 Update:</u></b> Gross advances surge 11.27% to Rs 96,765 crore Vs Rs 86,966 crore. Total deposit zooms 12.17% to Rs 1.18 lakh crore Vs Rs 1.05 lakh crore. CASA increases 14.65% to Rs 37,640 crore Vs Rs 32,830 crore. CASA ratio rises to 31.84% Vs 31.15%
<b>Olectra Greentech</b>	The company has declared December 31, 2025, as the commercial operation date (COD) for its greenfield electric vehicle (EV) manufacturing facility in Hyderabad, with an annual per-shift production capacity of 2,500 buses.



## Key Events

### South Korea factory activity expands on stronger exports, PMI shows

South Korea's factory activity expanded in December, after two months of contraction, on a rebound in export demand, a private-sector survey showed on Friday, with manufacturers' optimism surging to a 3-1/2-year high.

The purchasing managers index (PMI) for manufacturers in Asia's fourth-largest economy, published by S&P Global, stood at 50.1 in December, just above the 50-mark separating expansion from contraction, after two consecutive months at 49.4.

## Chart with Interesting Observations

### Consensus Leaning: Market Positioning Signals Further Dollar Weakness

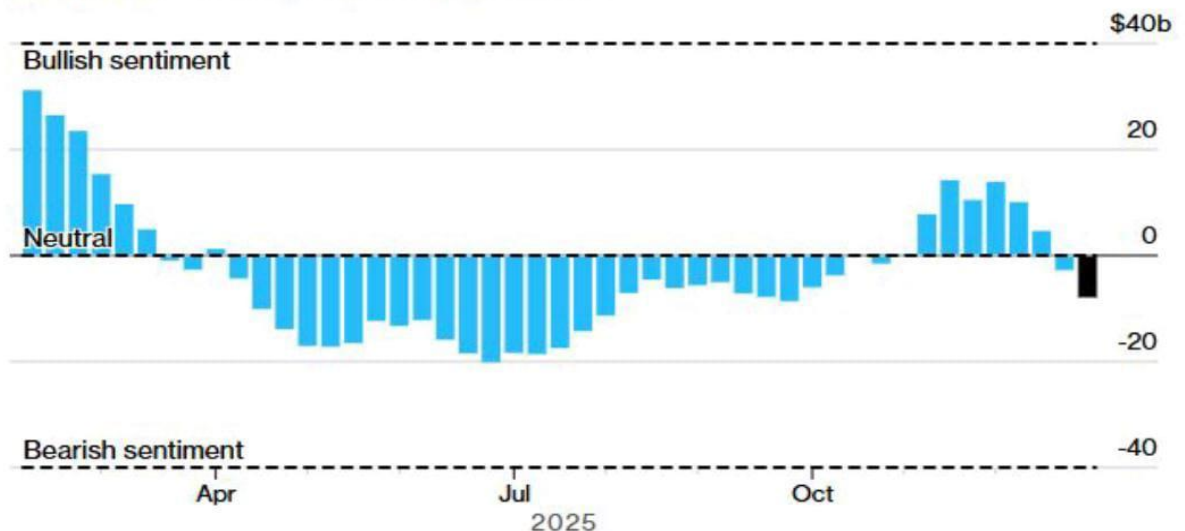
- The US dollar closed out 2025 on a notably defensive footing, marking its steepest annual decline since 2017. The Bloomberg Dollar Spot Index plummeted approximately 8% over the course of the year, reflecting a significant shift in global sentiment and a sustained retreat from previous highs. This downturn wasn't merely a byproduct of fluctuating market cycles; it was driven by a clear migration of capital away from the greenback as traders adjusted to evolving macroeconomic realities.
- Market data reveals that this bearish outlook is now deeply entrenched within the financial ecosystem. Speculative positioning has moved decisively into net short territory, with non-commercial traders currently holding roughly \$7.9 billion in dollar shorts. This heavy lean suggests that a negative trajectory for the currency has become the consensus view. With such high conviction baked into current pricing, the dollar faces a steep uphill battle to regain its footing in the coming year.

#### Aggregate Dollar Positions by Non-Commercial Traders

##### Traders Grow More Bearish on the US Currency

Speculators hold some \$7.9 billion in dollar shorts

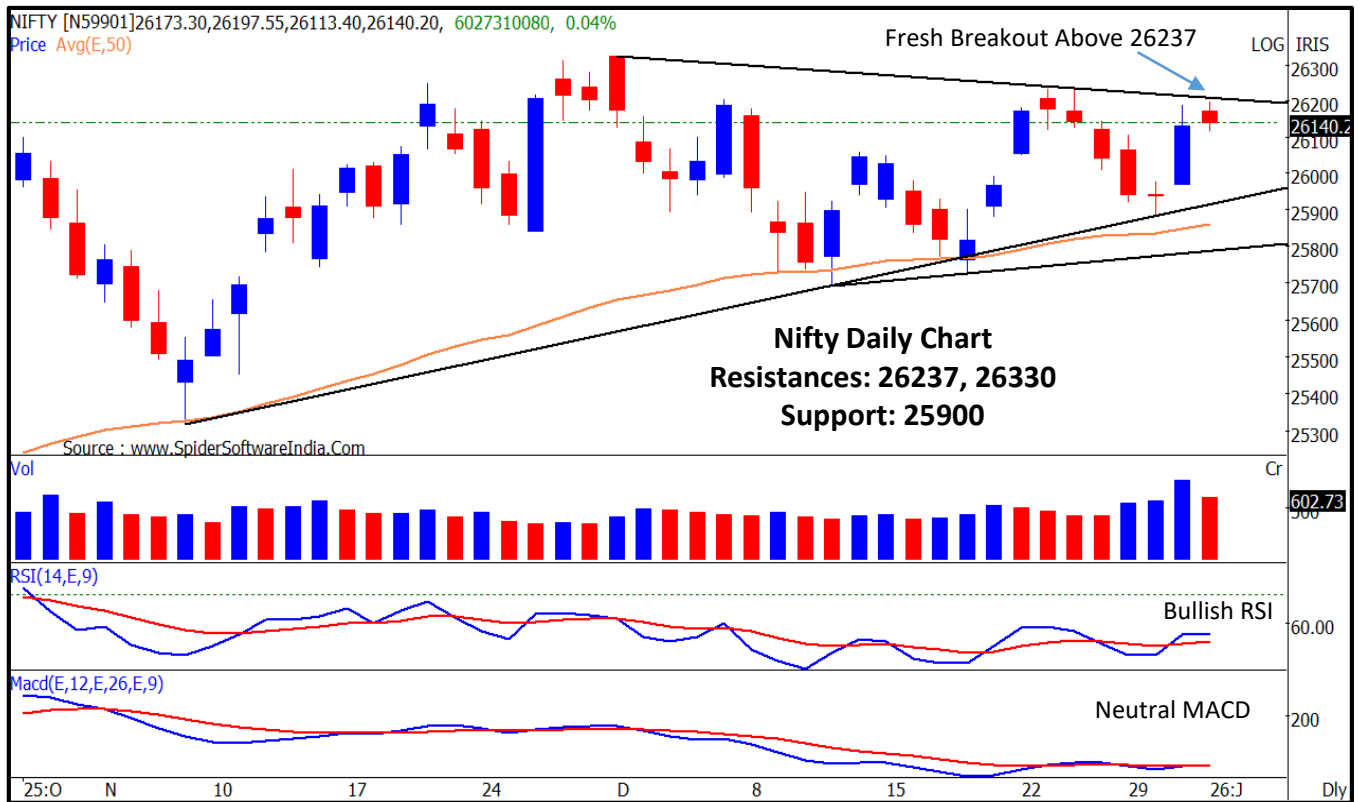
■ Aggregate USD stance, non-commercial traders



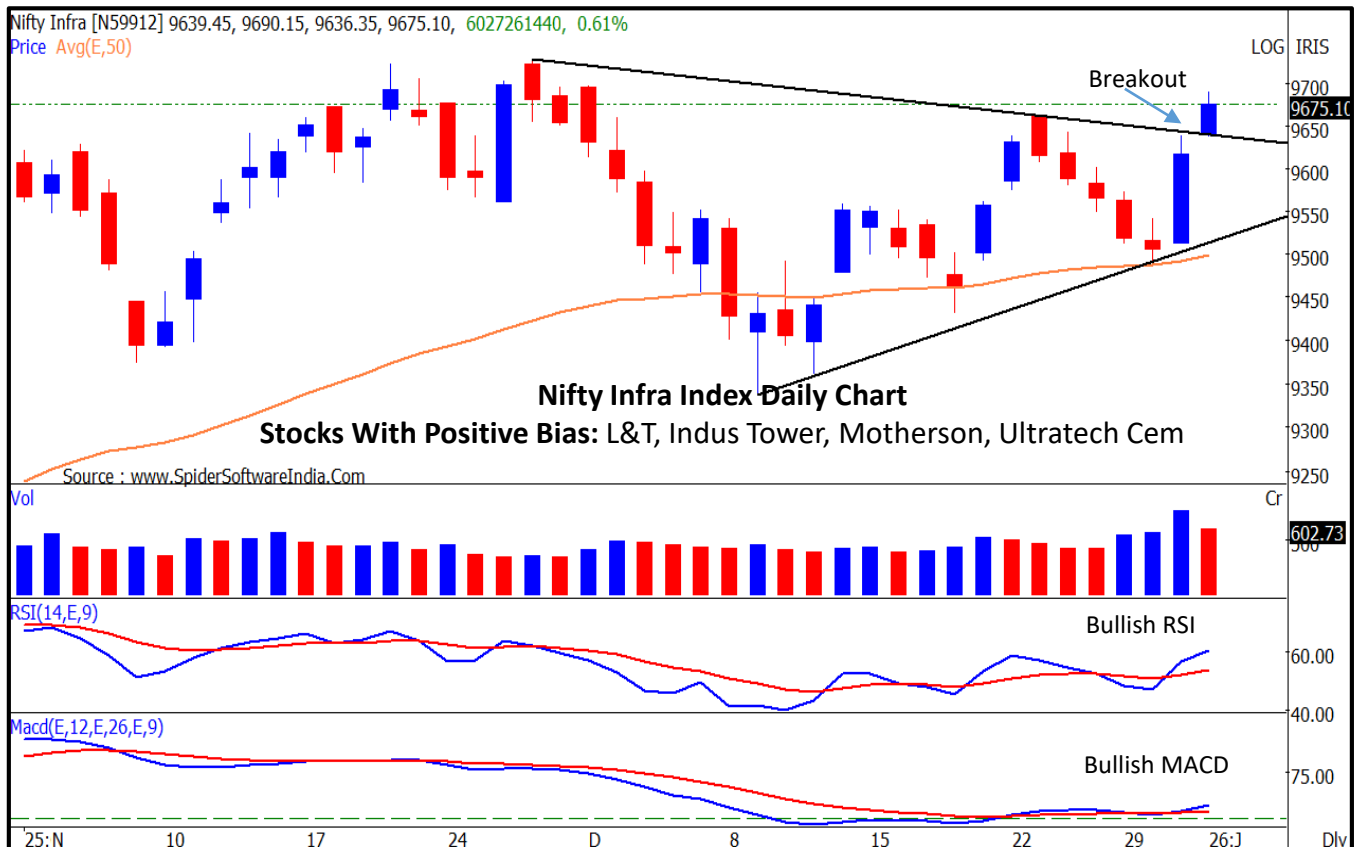
Source: Commodity Futures Trading Commission, Bloomberg

Note: Data includes net futures positions recorded by CFTC through Dec. 23, 2025

## Nifty : On The Verge Of A Breakout; Expect Fresh Momentum Above 26237



## Nifty Infra Index : Triangle 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 extended its winning streak for the second straight day, adding 16 points to close at 26,146.
- Long Build-Up was seen in the Nifty Futures where Open Interest rose by 0.12% with Nifty rising by 0.06%.
- Long Build-Up was seen in the Bank Nifty Futures where Open Interest rose by 5.52% with Bank Nifty rising by 0.22%.
- Nifty Open Interest Put Call ratio fell to 1.13 levels from 1.27 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.
- Long build-up was seen by FII's in the Index Futures segment where they net bought worth 344 cr with their Open Interest going up by 88 contracts.

Index	Expected Trend	Prev. Close	Buy/Sell	Stop Loss	Target
NIFTY FUT	UP	26290.40	BUY	26200	26450
BANK NIFTY FUT	UP	59955.60	BUY	59750	60400

Nifty 50 Snapshot			
	01-Jan-26	31-Dec-25	% Chg.
Nifty Spot	26146.55	26129.60	0.06
Nifty Futures	26290.40	26296.30	-0.02
Premium/ (Discount)	143.85	166.70	N.A.
Open Interest (OI)	1.54	1.54	0.12
Nifty PCR	1.13	1.27	-11.13

Bank Nifty Snapshot			
	01-Jan-26	31-Dec-25	% Chg.
Bank Nifty Spot	59711.55	59581.85	0.22
Bank Nifty Futures	59955.60	59883.60	0.12
Premium/ (Discount)	244.05	301.75	N.A.
Open Interest (OI)	0.14	0.13	5.52
Bank Nifty PCR	1.14	1.13	0.43

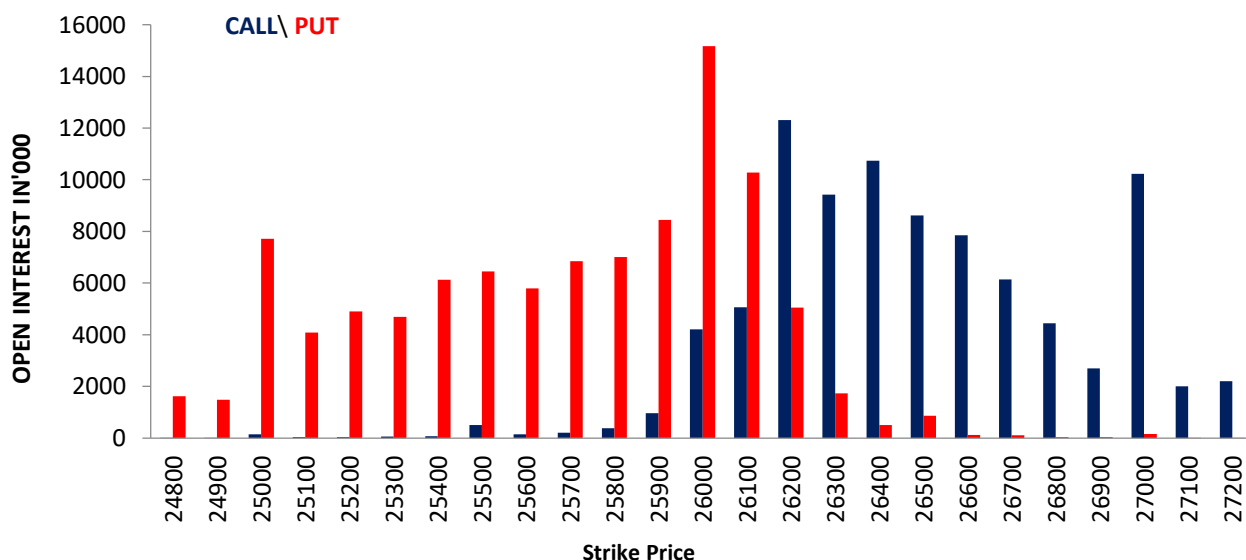
Nifty Options Highest OI (Weekly)			
CALL		PUT	
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
26200	189358	26000	233313

**FII Activity on 01 Jan 2026**

	BUY		SELL		NET	OPEN INTEREST	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	(Rs Cr)	Contracts	Value (Rs Cr)
<b>Index Futures</b>	<b>6338</b>	<b>1101</b>	<b>4378</b>	<b>757</b>	<b>344</b>	<b>177376</b>	<b>30390</b>
<b>Nifty Futures</b>	4024	688	2952	505	<b>183</b>	144520	24708
<b>Bank Nifty Fut.</b>	2086	375	1117	201	<b>174</b>	14999	2698
<b>Index Options</b>	<b>3283204</b>	<b>558339</b>	<b>3300727</b>	<b>561079</b>	<b>-2740</b>	<b>1747669</b>	<b>298202</b>
<b>Nifty Options</b>	3205547	544656	3235003	549539	<b>-4884</b>	1574093	267521
<b>Bank Nifty Opt.</b>	54589	9860	43455	7851	<b>2009</b>	141802	25402
<b>Stock Futures</b>	<b>136150</b>	<b>9393</b>	<b>148458</b>	<b>9959</b>	<b>-566</b>	<b>5991144</b>	<b>411177</b>
<b>Stock Options</b>	<b>66763</b>	<b>4797</b>	<b>72641</b>	<b>5152</b>	<b>-355</b>	<b>253620</b>	<b>17458</b>

**FIIs' Open Interest (Contracts)**

Date	Index Futures	Nifty Futures	Bank Nifty Futures	Index Options	Nifty Options	Bank Nifty Options	Stock Futures	Stock Options
01-Jan-26	<b>177376</b>	144520	14999	<b>1747669</b>	1574093	141802	<b>5991144</b>	<b>253620</b>
31-Dec-25	<b>177288</b>	145604	13966	<b>1630041</b>	1482194	120407	<b>5976172</b>	<b>213606</b>
<b>NET (CONTRACTS)</b>	<b>88</b>	<b>-1084</b>	<b>1033</b>	<b>117628</b>	<b>91899</b>	<b>21395</b>	<b>14972</b>	<b>40014</b>

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


Top Gainers OI Wise		
Company	Future OI (%)	Price (%)
SWIGGY	96.46	1.15
ITC	24.03	-9.71
BAJAJHLDNG	16.70	0.12
WAAREEENER	14.45	-0.43
PREMIERENE	13.32	0.60

Top Losers OI Wise		
Company	Future OI (%)	Price (%)
PHOENIXLTD	-2.64	1.04
LTF	-2.56	0.41
HINDUNILVR	-2.31	0.31
NATIONALUM	-2.22	0.10
RECLTD	-1.78	3.05

Top Gainers Price Wise		
Company	Future OI (%)	Price (%)
IDEA	3.46	7.81
INDUSTOWER	2.39	4.07
JSWENERGY	0.21	4.05
SUPREMEIND	-0.12	3.89
PNBHOUSING	-1.16	3.69

Top Losers Price Wise		
Company	Future OI (%)	Price (%)
ITC	24.03	-9.71
UNITDSPR	2.50	-2.74
DMART	5.32	-1.75
KAYNES	3.93	-1.73
BIOCON	0.70	-1.56

Long Buildup		
Company	Future OI (%)	Price (%)
SWIGGY	96.46	1.15
BAJAJHLDNG	16.70	0.12
PREMIERENE	13.32	0.60
APLAPOLLO	10.80	2.93
BLUESTARCO	3.87	2.40

Short Buildup		
Company	Future OI (%)	Price (%)
ITC	24.03	-9.71
CANBK	6.78	-0.43
DMART	5.32	-1.75
IREDA	4.61	-0.39
KAYNES	3.93	-1.73

Long Unwinding		
Company	Future OI (%)	Price (%)
LUPIN	-1.30	-0.32
HUDCO	-1.28	-0.24
NUVAMA	-1.09	-1.49
ALKEM	-0.73	-0.78
TITAN	-0.71	-0.05

Short Covering		
Company	Future OI (%)	Price (%)
PHOENIXLTD	-2.64	1.04
LTF	-2.56	0.41
HINDUNILVR	-2.31	0.31
NATIONALUM	-2.22	0.10
RECLTD	-1.78	3.05

### Securities In Ban For Trade – 02.01.2026

No.	Company Name
	NIL

## Economic Calendar

Friday	Monday	Tuesday	Wednesday	Thursday
02 Jan	05 Jan	06 Jan	07 Jan	08 Jan
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	EU: PPI, Unemployment Rate US: Challenger Job Cuts, Initial & Continuing Claims, Trade Balance, Whole Sale Inventories

## Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET	UPSIDE %	VALID TILL
1	1-JAN-26	BUY	BANK NIFTY JAN FUT	59965-59700	59,962.20	59600	60400	0.7	6-JAN-26
2	1-JAN-26	BUY	NIFTY JAN FUT	26270-26318	26,291.00	26240	26420	0.5	6-JAN-26
3	1-JAN-26	BUY	MIDCAP NIFTY 27TH JAN 13900 CALL OPTION	200.5	201.00	141	281	39.8	6-JAN-26
4	17-DEC-25	SELL	ICICI BANK FEB FUT	1366.2-1385	1,352.10	1400	1265	6.4	24-FEB-26
5	19-DEC-25	BUY	LARSEN & TOUBRO JAN FUT	4111.90-4010	4,153.60	3960	4300	3.5	2-JAN-26
6	24-DEC-25	BUY	PERONET JAN FUT	285.55-277.45	288.45	275	310	7.5	7-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	5176.5	5125	5050	5500	6.2	12-JAN-26
2	15-DEC-25	BUY	PNC INFRA	255.70-257	251.25	247	243	272	8.3	12-JAN-26
3	19-DEC-25	BUY	SHALBY	200-199	202.96	194	190	213	4.9	9-JAN-26
4	31-DEC-25	BUY	JBM AUTO	625.55-632	625.65	614	604	657	5.0	14-JAN-26
5	31-DEC-25	BUY	SANDUR MANGANESE	245-249	244.44	237	233	263.5	7.8	14-JAN-26
6	31-DEC-25	BUY	GE SHIPPING	1127-1122	1114.6	1090	1070	1195	7.2	14-JAN-26
7	31-DEC-25	BUY	SUNFLAG IRON	271-274	272.1	260	255	292	7.3	14-JAN-26
8	31-DEC-25	BUY	SANGAM INDIA	500-496	491.5	481	472	530	7.8	14-JAN-26
9	31-DEC-25	BUY	KEI INDUSTRIES	4459.10-4485	4514.5	4394	4339	4660	3.2	21-JAN-26
10	1-JAN-26	BUY	ADANI ENERGY	1051-1057	1046.4	1031	1014	1095	4.6	22-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	538.95	495.0	570.0	610	13	17-FEB-26
3	19-DEC-25	BUY	BHARAT FORGE	1427-1435	1464.4	1350.0	1515.0	1550	6	2-FEB-26
4	20-DEC-25	BUY	TEGA INDUSTRIES	1956-1990	1949.8	1810.0	2115.0	2190	12	18-FEB-26
5	22-DEC-25	BUY	UNIPARTS INDIA	497-493.35	481.45	465.0	533.0	565	17	20-FEB-26
6	22-DEC-25	BUY	GLENMARK	2040-2060	2026.2	1895.0	2210.0	2265	12	5-FEB-26
7	24-DEC-25	BUY	KFINTECH	1118- 1112.60	1076.7	1058.0	1180.0	1240	15	7-FEB-26
8	26-DEC-25	BUY	IRCTC	702-710	685.65	660.0	760.0	780	14	9-FEB-26
9	31-DEC-25	BUY	SBIN	980-990	984.75	925.0	1042.0	1080	10	14-FEB-26
10	1-JAN-26	BUY	SAIL	148-150	148.45	134.0	163.5	170	15	15-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	1179.7	1183.0	1156.3	1168.0	1194.7	1209.7	1318.0	790.5	-0.81
ABB	5176.5	5172.7	5123.2	5149.8	5199.3	5222.2	6947.7	4684.5	-0.25
ABCAPITAL	362.0	359.5	350.4	356.2	365.2	368.5	369.0	149.0	1.64
ACC	1740.4	1738.5	1723.7	1732.0	1746.8	1753.3	2119.9	1715.0	-5.95
ADANIENSOL	1046.4	1044.8	1009.4	1027.9	1063.3	1080.2	1061.7	639.5	4.73
ADANIENT	2260.0	2262.8	2216.4	2238.2	2284.6	2309.2	2616.5	1967.5	-0.09
ADANIGREEN	1025.9	1028.8	999.3	1012.6	1042.1	1058.3	1177.6	758.0	-1.32
ADANIPORTS	1481.1	1480.8	1460.3	1470.7	1491.2	1501.3	1549.0	1010.8	-3.23
ADANIPOWER	148.8	148.2	137.9	143.3	153.7	158.6	182.7	89.0	0.96
ALKEM	5463.5	5455.7	5320.2	5391.8	5527.3	5591.2	5868.0	4491.7	-2.60
AMBUJACEM	559.7	558.6	552.7	556.2	562.1	564.5	625.0	455.0	3.00
APLAPOLLO	1970.0	1958.0	1882.1	1926.0	2001.9	2033.9	1989.9	1272.7	13.59
APOLLOHOSP	7111.5	7086.7	6985.2	7048.3	7149.8	7188.2	8099.5	6001.0	-2.42
ASHOKLEY	184.9	183.1	176.3	180.6	187.4	189.8	185.6	95.9	15.33
ASIANPAINT	2752.0	2760.3	2723.7	2737.8	2774.4	2796.9	2985.7	2124.8	-4.03
ASTRAL	1434.9	1421.4	1376.4	1405.6	1450.6	1466.4	1658.0	1232.3	-0.39
ATGL	594.1	594.2	540.5	567.3	621.0	647.8	798.0	532.6	-2.10
AUBANK	999.5	997.9	985.9	992.7	1004.7	1010.0	1007.3	478.4	5.15
AUROPHARMA	1193.0	1186.7	1159.9	1176.5	1203.3	1213.5	1356.2	1010.0	-1.91
AXISBANK	1274.4	1272.5	1257.1	1265.7	1281.1	1287.9	1304.0	933.5	-0.10
BAJAJ-AUTO	9558.0	9487.2	9220.7	9389.3	9655.8	9753.7	9585.0	7089.4	5.08
BAJAJFINSV	2037.0	2037.9	2016.9	2026.9	2047.9	2058.9	2195.0	1565.0	-2.15
BAJAJHFL	96.1	95.9	93.1	94.6	97.5	98.8	137.0	92.1	-8.02
BAJAJHLDNG	11342.0	11333.3	11115.3	11228.7	11446.7	11551.3	14763.0	10245.1	0.09
BAJFINANCE	973.1	977.0	957.0	965.1	985.1	997.0	1102.5	680.6	-4.70
BANKBARODA	300.8	299.8	292.5	296.6	303.9	307.0	304.0	190.7	1.76
BANKINDIA	147.0	146.1	141.8	144.4	148.7	150.4	151.4	90.1	-0.17
BDL	1481.5	1471.6	1430.8	1456.1	1496.9	1512.4	2096.6	907.0	-3.19
BEL	397.7	397.7	391.5	394.6	400.8	403.8	436.0	240.3	-4.69
BHARATFORG	1464.4	1467.9	1447.3	1455.9	1476.5	1488.5	1490.9	919.1	2.19
BHARTIARTL	2110.4	2113.8	2096.9	2103.6	2120.5	2130.7	2174.5	1559.5	0.99
BHARTIHEXA	1810.4	1805.1	1762.2	1786.3	1829.2	1848.0	2052.9	1234.0	3.53
BHEL	291.5	291.0	285.8	288.6	293.8	296.2	295.3	176.0	0.15
BIOCON	387.8	389.3	381.5	384.6	392.4	397.1	425.0	291.0	-1.71
BLUESTARCO	1772.2	1765.1	1707.9	1740.1	1797.3	1822.3	2417.0	1521.0	0.16
BOSCHLTD	36140.0	36055.0	35540.0	35840.0	36355.0	36570.0	41945.0	25921.6	-0.54
BPCL	381.5	382.9	373.9	377.7	386.7	391.9	388.2	234.0	7.77
BRITANNIA	6009.5	6021.5	5950.5	5980.0	6051.0	6092.5	6336.0	4506.0	3.37
BSE	2628.0	2627.2	2579.7	2603.8	2651.3	2674.7	3030.0	1227.3	-8.96
CANBK	154.2	154.7	152.0	153.1	155.8	157.4	158.0	78.6	2.49
CGPOWER	637.9	641.9	627.9	632.9	646.9	655.9	797.6	517.7	-4.76
CHOLAFIN	1724.0	1716.7	1687.9	1706.0	1734.8	1745.5	1782.0	1169.8	-0.05
CIPLA	1500.9	1504.0	1491.0	1495.9	1508.9	1517.0	1673.0	1335.0	-1.46
COALINDIA	400.5	400.5	396.0	398.2	402.8	405.1	417.3	349.3	5.48
COCHINSHIP	1622.6	1621.3	1594.6	1608.6	1635.3	1648.0	2545.0	1180.2	-2.65
COFORGE	1655.8	1659.9	1639.8	1647.8	1667.9	1680.0	1994.0	1194.0	-12.97
COLPAL	2093.8	2091.0	2070.1	2081.9	2102.8	2111.9	2975.0	2051.0	-2.75
CONCOR	524.3	525.1	518.0	521.1	528.2	532.2	652.0	481.0	3.65
COROMANDEL	2263.0	2262.7	2224.3	2243.6	2282.0	2301.1	2718.9	1596.0	-5.40
CUMMINSIND	4470.6	4465.3	4380.7	4425.6	4510.2	4549.9	4615.0	2580.0	-1.62

**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	500.0	501.2	493.2	496.6	504.6	509.3	577.0	433.3	-2.97
DIVISLAB	6344.0	6352.5	6239.0	6291.5	6405.0	6466.0	7071.5	4955.0	-1.22
DIXON	12091.0	12043.7	11643.7	11867.3	12267.3	12443.7	18700.0	11646.0	-16.99
DLF	691.4	689.1	677.2	684.3	696.2	701.0	886.8	601.2	-2.96
DMART	3716.1	3742.4	3637.4	3676.7	3781.7	3847.4	4949.5	3340.0	-6.24
DRREDDY	1253.4	1257.1	1235.1	1244.3	1266.3	1279.1	1405.9	1020.0	-0.53
EICHERMOT	7348.0	7327.5	7236.0	7292.0	7383.5	7419.0	7374.5	4646.0	3.12
ENRIN	2539.0	2543.9	2503.3	2521.2	2561.8	2584.5	3625.0	2508.8	-19.16
ETERNAL	283.8	282.5	276.0	279.9	286.4	288.9	368.5	194.8	-5.87
EXIDEIND	363.3	362.8	359.9	361.6	364.5	365.7	431.6	328.0	-4.45
FEDERALBNK	266.3	266.2	263.1	264.7	267.8	269.3	271.1	172.7	3.76
FORTIS	900.6	893.9	868.9	884.7	909.7	918.9	1104.3	577.0	-0.48
GAIL	171.8	171.8	170.3	171.0	172.5	173.2	202.8	150.5	-2.08
GLENMARK	2026.2	2025.4	1997.3	2011.8	2039.9	2053.5	2284.8	1275.5	4.35
GMRAIRPORT	105.5	105.0	103.0	104.3	106.3	107.0	110.4	67.8	-1.99
GODFRYPHLP	2290.5	2424.8	1901.4	2096.0	2619.4	2948.2	3947.0	1370.8	-19.29
GODREJCP	1243.4	1234.5	1203.1	1223.3	1254.7	1265.9	1309.0	979.5	10.09
GODREJPROP	2015.3	2013.9	1980.6	1998.0	2031.3	2047.2	2830.6	1900.0	-3.87
GRASIM	2851.7	2843.0	2810.4	2831.0	2863.6	2875.6	2977.8	2277.0	4.40
HAL	4397.9	4385.0	4313.2	4355.5	4427.3	4456.8	5165.0	3046.1	-2.93
HAVELLS	1417.5	1421.4	1402.3	1409.9	1429.0	1440.5	1721.2	1380.0	-1.24
HCLTECH	1634.5	1632.9	1605.6	1620.0	1647.3	1660.2	2012.2	1302.8	-0.51
HDFCAMC	2648.2	2655.2	2608.7	2628.5	2675.0	2701.7	2967.3	1781.5	-0.02
HDFCBANK	991.2	992.7	984.7	987.9	996.0	1000.8	1020.5	812.2	-1.09
HDFCLIFE	750.1	750.1	743.6	746.9	753.4	756.6	820.8	584.3	-2.17
HEROMOTOCO	5841.5	5809.2	5683.2	5762.3	5888.3	5935.2	6388.5	3344.0	-7.21
HINDALCO	895.0	891.1	877.6	886.3	899.8	904.6	896.0	546.5	10.38
HINDPETRO	498.6	497.9	488.8	493.7	502.8	507.1	502.2	287.6	10.32
HINDUNILVR	2323.0	2316.3	2290.3	2306.7	2332.7	2342.3	2750.0	2136.0	-5.74
HINDZINC	612.0	611.4	599.6	605.8	617.6	623.2	656.4	378.2	22.43
HUDCO	227.6	228.3	223.6	225.6	230.3	233.1	254.3	158.9	-4.59
HYUNDAI	2310.8	2303.0	2271.5	2291.1	2322.6	2334.5	2890.0	1541.7	-3.54
ICICIBANK	1338.0	1340.8	1328.4	1333.2	1345.6	1353.2	1500.0	1186.0	-3.75
ICICIGI	1956.9	1954.2	1925.6	1941.2	1969.8	1982.8	2068.7	1613.7	-1.73
IDEA	11.6	11.5	10.4	11.0	12.1	12.5	12.8	6.1	16.82
IDFCFIRSTB	85.6	85.4	84.5	85.0	86.0	86.4	86.0	52.5	6.07
IGL	192.0	192.9	188.0	190.0	194.8	197.7	228.6	172.0	-3.50
INDHOTEL	738.6	737.6	726.3	732.4	743.7	748.9	883.9	682.7	-1.40
INDIANB	832.6	834.2	816.3	824.4	842.4	852.2	894.9	473.9	-6.17
INDIGO	5110.5	5116.0	5003.5	5057.0	5169.5	5228.5	6232.5	3945.0	-11.80
INDUSINDBK	890.2	881.8	853.7	871.9	900.0	909.9	1086.6	606.0	5.08
INDUSTOWER	435.8	432.2	413.4	424.6	443.4	451.0	439.9	312.6	9.88
INFY	1629.8	1627.8	1602.3	1616.1	1641.6	1653.3	1982.8	1307.0	4.21
IOC	165.9	166.3	163.1	164.5	167.7	169.6	174.5	110.7	1.79
IRB	42.2	42.2	41.7	41.9	42.4	42.7	61.0	40.5	-2.20
IRCTC	685.7	684.1	676.0	680.8	689.0	692.3	831.8	656.0	0.20
IREDA	139.4	140.1	136.6	138.0	141.5	143.7	234.3	129.1	-2.19
IRFC	125.8	125.3	123.1	124.5	126.7	127.6	156.8	108.0	7.43
ITC	363.9	376.4	336.4	350.1	390.1	416.4	491.0	362.7	-9.99
ITCHOTELS	196.5	196.7	194.8	195.7	197.6	198.7	261.6	155.1	-5.91

**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	1068.4	1061.7	1038.3	1053.3	1076.7	1085.1	1098.0	723.4	1.95
JIOFIN	295.7	295.5	292.9	294.3	296.9	298.1	338.6	198.7	-2.97
JSWENERGY	502.0	496.0	476.0	489.0	509.0	516.1	656.5	418.8	2.07
JSWSTEEL	1171.5	1169.8	1154.0	1162.7	1178.5	1185.6	1223.9	880.0	0.27
JUBLFOOD	553.2	554.7	546.9	550.0	557.8	562.4	796.8	548.4	-9.22
KALYANKJIL	484.2	484.0	477.8	481.0	487.2	490.1	795.4	399.4	-4.49
KEI	4514.5	4494.0	4415.5	4465.0	4543.5	4572.5	4572.7	2537.4	9.92
KOTAKBANK	2217.8	2209.2	2177.3	2197.6	2229.5	2241.1	2301.9	1723.8	3.27
KPITTECH	1163.2	1169.1	1145.1	1154.1	1178.1	1193.1	1500.0	1020.6	-7.55
LICHSGFIN	535.9	536.7	530.9	533.4	539.1	542.4	646.5	483.7	-2.69
LICI	852.8	854.6	846.8	849.8	857.6	862.4	980.0	715.3	-3.32
LODHA	1072.8	1069.6	1055.7	1064.2	1078.1	1083.5	1531.0	1035.2	-4.91
LT	4140.4	4125.2	4066.7	4103.5	4162.0	4183.7	4146.8	2965.3	1.65
LTF	317.3	317.5	309.0	313.1	321.6	326.0	321.9	129.2	2.62
LTIM	6112.0	6090.7	6010.7	6061.3	6141.3	6170.7	6380.0	3802.0	-0.66
LUPIN	2102.8	2099.6	2067.6	2085.2	2117.2	2131.6	2402.9	1795.2	1.00
M&M	3761.0	3752.0	3699.1	3730.1	3783.0	3804.9	3795.0	2425.0	0.52
M&MFIN	404.2	402.7	395.2	399.7	407.2	410.3	412.2	231.0	-82.12
MANKIND	2164.6	2174.2	2128.2	2146.4	2192.4	2220.2	2998.4	2090.0	-2.92
MARICO	760.5	756.4	739.6	750.0	766.9	773.3	765.3	577.9	5.77
MARUTI	16708.0	16702.7	16506.7	16607.3	16803.3	16898.7	16818.0	10800.2	3.80
MAXHEALTH	1049.4	1047.8	1033.9	1041.7	1055.6	1061.7	1314.3	940.1	-6.75
MAZDOCK	2476.7	2478.6	2429.6	2453.1	2502.1	2527.6	3775.0	1918.1	-7.32
MFSL	1674.0	1676.5	1650.1	1662.1	1688.5	1702.9	1751.4	950.0	-2.30
MOTHERSON	122.5	121.7	118.8	120.7	123.6	124.6	122.8	71.5	5.12
MOTILALOFS	841.7	848.1	825.7	833.7	856.0	870.4	1097.1	513.0	-12.03
MPHASIS	2828.6	2819.5	2767.5	2798.0	2850.0	2871.5	3078.4	2044.6	-0.13
MRF	151535	151957	150062	150798	152693	153852	163600	102124	-0.58
MUTHOOTFIN	3839.0	3816.8	3738.4	3788.7	3867.1	3895.2	3890.0	1965.0	0.73
NATIONALUM	314.6	314.7	309.5	312.1	317.2	319.8	319.9	137.8	19.26
NAUKRI	1340.9	1339.3	1320.4	1330.7	1349.6	1358.2	1825.8	1157.0	-1.77
NESTLEIND	1295.0	1292.7	1277.7	1286.3	1301.3	1307.7	1311.6	1055.0	2.73
NHPC	79.6	79.6	78.4	79.0	80.2	80.8	92.3	71.0	2.92
NMDC	83.7	83.3	81.5	82.6	84.4	85.1	84.6	59.5	10.97
NTPC	336.3	334.3	327.0	331.6	338.9	341.6	371.5	292.8	2.81
NTPCGREEN	95.2	95.3	93.4	94.3	96.3	97.3	133.0	84.6	0.40
NYKAA	265.8	266.1	262.1	263.9	268.0	270.2	273.2	154.9	0.32
OBEROIRLTY	1695.9	1683.0	1630.0	1662.9	1715.9	1736.0	2325.8	1452.0	4.76
OFSS	7687.5	7681.2	7609.2	7648.3	7720.3	7753.2	12880.0	7038.0	-5.67
OIL	427.6	425.3	414.5	421.0	431.8	436.1	494.6	325.0	3.22
ONGC	237.9	238.8	235.1	236.5	240.2	242.5	273.5	205.0	-2.81
PAGEIND	35645.0	35810.0	35025.0	35335.0	36120.0	36595.0	50590.0	35310.0	-4.71
PATANJALI	552.6	550.9	541.9	547.2	556.2	559.9	670.3	521.0	-2.93
PAYTM	1291.7	1295.1	1278.0	1284.9	1302.0	1312.2	1381.8	651.5	-5.56
PERSISTENT	6282.5	6265.0	6179.5	6231.0	6316.5	6350.5	6599.0	4149.0	-1.93
PFC	363.2	361.1	353.4	358.3	366.0	368.8	474.9	329.9	0.61
PHOENIXLTD	1872.7	1865.1	1835.8	1854.2	1883.5	1894.4	1875.9	1402.5	8.25
PIDILITIND	1469.3	1474.4	1455.0	1462.1	1481.5	1493.8	1575.0	1311.1	0.05
PIIND	3219.1	3224.7	3169.7	3194.4	3249.4	3279.7	4330.0	2951.1	-5.01
PNB	123.9	123.9	122.4	123.2	124.7	125.5	127.8	85.5	-1.09

**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	1805.8	1817.8	1769.3	1787.5	1836.0	1866.3	2246.9	1311.4	-3.10
POLYCAB	7673.0	7629.3	7454.3	7563.7	7738.7	7804.3	7903.0	4555.0	3.68
POWERGRID	266.8	266.2	262.7	264.8	268.2	269.6	322.0	247.3	-1.06
POWERINDIA	18482.0	18402.7	18086.7	18284.3	18600.3	18718.7	22840.0	8801.0	-16.69
PREMIERENE	847.2	848.4	837.3	842.3	853.4	859.5	1384.0	774.1	-12.82
PRESTIGE	1604.1	1601.1	1570.0	1587.1	1618.2	1632.2	1814.0	1048.1	-3.32
RECLTD	367.7	365.2	356.0	361.8	371.1	374.5	544.7	331.0	2.65
RELIANCE	1575.6	1579.7	1558.3	1567.0	1588.4	1601.1	1592.5	1114.9	0.61
RVNL	361.5	360.8	350.9	356.2	366.1	370.7	501.8	301.2	12.39
SAIL	148.5	147.8	143.8	146.1	150.1	151.8	149.5	99.2	9.92
SBICARD	859.5	860.0	848.8	854.1	865.3	871.2	1027.3	664.0	-1.94
SBILIFE	2040.4	2037.8	2019.1	2029.8	2048.5	2056.5	2086.6	1372.6	3.49
SBIN	984.8	984.3	977.0	980.9	988.2	991.6	999.0	680.0	1.20
SHREECEM	26835.0	26708.3	26268.3	26551.7	26991.7	27148.3	32490.0	24817.8	1.59
SHRIRAMFIN	1019.7	1013.8	984.2	1001.9	1031.5	1043.4	1025.6	493.4	19.75
SIEMENS	3091.3	3079.1	3033.6	3062.4	3107.9	3124.6	6740.0	2450.0	-6.61
SOLARINDS	12166.0	12193.0	11910.0	12038.0	12321.0	12476.0	17820.0	8482.5	-8.17
SONACOMS	474.3	476.4	467.3	470.8	479.9	485.5	607.3	380.0	-6.77
SRF	3057.3	3061.8	3034.2	3045.8	3073.4	3089.4	3325.0	2200.5	4.59
SUNPHARMA	1721.1	1718.7	1701.6	1711.3	1728.4	1735.8	1903.0	1548.0	-4.77
SUPREMEIND	3484.4	3448.0	3309.6	3397.0	3535.4	3586.4	4818.0	3095.0	4.50
SUZLON	52.5	52.5	51.6	52.0	53.0	53.4	74.3	46.2	-2.33
SWIGGY	390.7	390.5	383.3	387.0	394.2	397.6	558.9	297.0	0.53
TATACOMM	1811.5	1816.5	1786.0	1798.7	1829.2	1847.0	2004.0	1291.0	-1.37
TATACONSUM	1176.9	1181.9	1159.7	1168.3	1190.5	1204.1	1202.8	911.0	1.13
TATAELXSI	5211.5	5216.5	5148.5	5180.0	5248.0	5284.5	6840.0	4700.0	1.73
TATAPOWER	381.9	381.0	377.8	379.8	383.1	384.3	416.8	326.4	-2.03
TATASTEEL	181.9	181.4	179.4	180.7	182.7	183.4	186.9	122.6	7.86
TATATECH	644.3	643.5	638.1	641.2	646.6	649.0	912.5	597.0	-5.29
TCS	3227.4	3219.9	3184.0	3205.7	3241.6	3255.8	4323.0	2866.6	3.00
TECHM	1607.7	1602.8	1576.5	1592.1	1618.4	1629.1	1736.4	1209.4	5.11
TIINDIA	2622.9	2624.0	2581.4	2602.2	2644.8	2666.6	3693.6	2407.1	-6.25
TITAN	4049.3	4051.0	4018.7	4034.0	4066.3	4083.3	4068.0	2925.0	3.96
TMPV	367.6	368.0	362.6	365.1	370.5	373.5	810.0	337.7	1.03
TORNTPHARM	3848.4	3842.3	3793.9	3821.2	3869.6	3890.7	3882.2	2886.5	2.98
TORNTPOWER	1327.0	1318.3	1286.2	1306.6	1338.7	1350.4	1640.0	1188.0	1.50
TRENT	4297.4	4287.1	4234.9	4266.1	4318.3	4339.3	7493.1	3930.1	1.93
TVSMOTOR	3794.4	3772.2	3694.7	3744.6	3822.1	3849.7	3799.9	2171.4	3.62
ULTRACEMCO	11901.0	11866.7	11735.7	11818.3	11949.3	11997.7	13097.0	10047.9	2.05
UNIONBANK	153.6	153.8	151.5	152.5	154.8	156.0	160.2	100.8	-0.40
UNITDSPR	1404.2	1415.2	1353.7	1379.0	1440.5	1476.7	1700.0	1271.1	-2.96
UPL	805.4	799.3	778.9	792.1	812.5	819.7	806.5	497.2	7.26
VBL	491.8	490.7	484.4	488.1	494.4	497.1	663.6	419.6	1.57
VEDL	602.7	602.4	593.2	597.9	607.1	611.6	616.0	363.0	13.00
VMM	135.8	136.2	134.3	135.1	137.0	138.1	157.6	96.0	1.37
VOLTAS	1384.3	1377.8	1351.0	1367.7	1394.5	1404.6	1859.4	1135.0	1.76
WAAREENER	2955.3	2965.9	2919.6	2937.4	2983.7	3012.2	3865.0	1863.0	-7.06
WIPRO	267.4	266.4	262.1	264.7	269.0	270.7	324.6	228.0	6.82
YESBANK	21.5	21.5	21.3	21.4	21.6	21.8	24.3	16.0	-4.28
ZYDUSLIFE	915.1	914.4	900.4	907.7	921.8	928.5	1059.1	795.0	-2.29

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