

# PRIME DAILY

January 7, 2026



## New Highs, New Uncertainties: Wall Street Rallies as Supreme Court Tariff Decision Looms

US stocks closed at fresh records on Tuesday, with the S&P 500 rising 0.6% to surpass its late December high, the Nasdaq 100 gaining 0.9%, and the Russell 2000 advancing 1.4%.

The rally reflects investor optimism regarding AI developments and expectations of more accommodative Federal Reserve monetary policy. The Dow and S&P 500 both reached new record closing highs.

NVIDIA unveiled its next-generation Vera Rubin superchip at CES 2026, reinforcing its AI computing dominance and drawing bullish analyst ratings.

Strong gains by Amazon, Salesforce, and IBM drove the blue-chip index Dow higher.

Amazon reached a record closing high after announcing the rollout of Alexa.com to Alexa+ Early Access customers, positioning itself to compete more directly with ChatGPT and Gemini.

The dollar held tight ranges on Wednesday ahead of US economic data that could shape the Federal Reserve's rate outlook.

Japan's service sector expanded at its slowest pace since May in December, as softer overall demand offset a rebound in new export businesses, a private survey showed Wednesday.

Silver traded on pace for a record close above \$80 for the first time, extending gains after ending 2025 up more than 140%.

Oil prices extended their decline after US President Donald Trump said Venezuela will be "turning over" up to 50 million barrels to be sold at market price following the toppling and capture of the nation's leader.

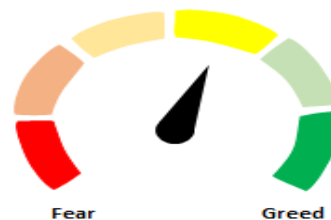
The U.S. Supreme Court has designated Friday as an opinion day, potentially delivering its first ruling on President Trump's global tariffs. This decision is expected to impact global markets significantly and represents one of the most highly anticipated developments in international trade policy.

The Indian rupee snapped its four-session losing streak, appreciating 11 paise against the dollar to close at 90.17, primarily aided by foreign bank dollar supply.

Nifty extended its decline for the second consecutive session, losing 74 points to close at 26,175.

Despite short-term weakness, the broader positional trend remains bullish, with Nifty continuing to trade above key moving averages that have offered consistent support in recent weeks. The recent swing high of 26,373 will act as immediate resistance, while 26,100 is expected to serve as a key near-term support zone.

**Indian markets are poised to open lower in the absence of any strong cues.**



### Global Equity Indices

	Close	Abs. Change	% Change
Indian Indices			
Sensex	85,063	-376.3 ▼	-0.44%
Nifty	26,179	-71.6 ▼	-0.27%
Midcap	61,149	-117.2 ▼	-0.19%
Small cap	17,888	-38.6 ▼	-0.22%
US Indices			
Dow Jones	49,462	484.9 ▲	0.99%
S&P 500	6,945	42.8 ▲	0.62%
Nasdaq	23,547	151.4 ▲	0.65%
European Indices			
FTSE	10,123	118.2 ▲	1.18%
DAX	24,892	23.5 ▲	0.09%
CAC	8,237	25.9 ▲	0.32%
Asian Indices			
Shanghai	4,084	60.3 ▲	1.50%
Hang Seng	26,710	363.2 ▲	1.38%
Nikkei	52,186	353.2 ▲	0.68%

### Indices Futures

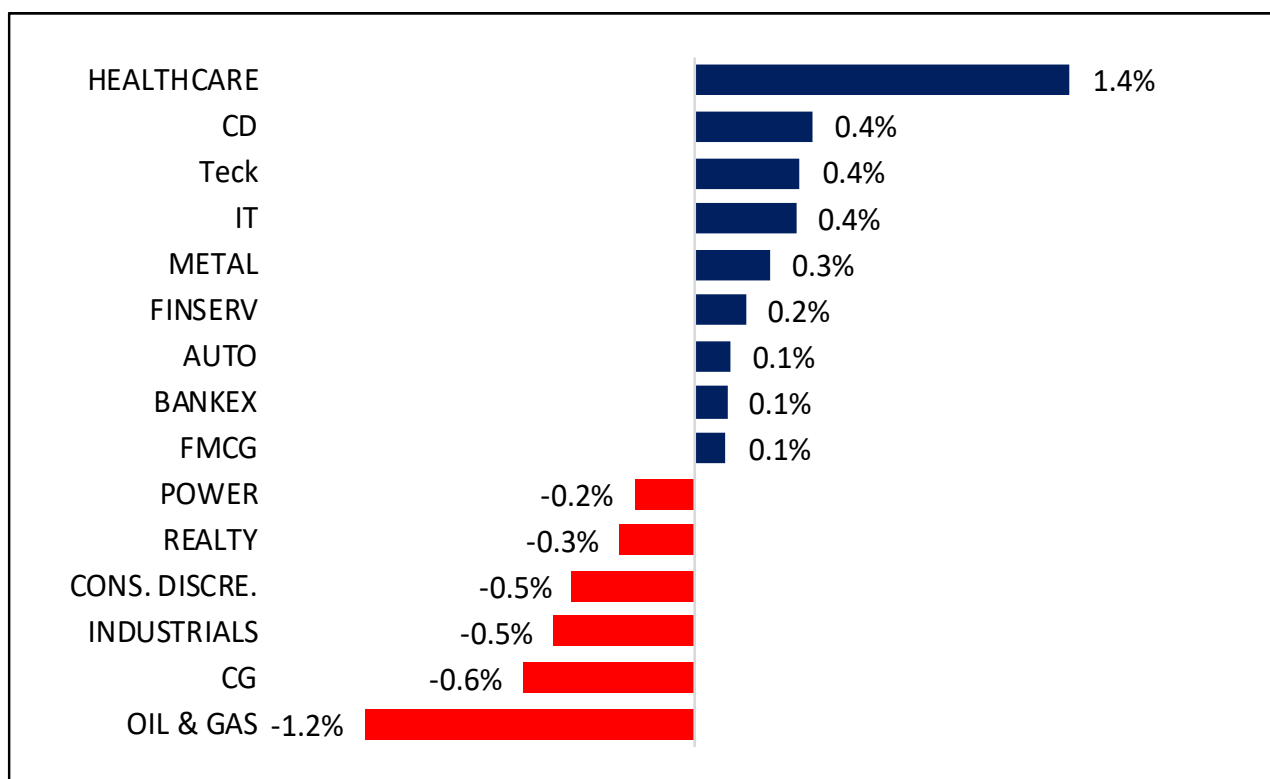
	Close	Abs. Change	% Change
IFSC Nifty			
IFSC Nifty	26,209	-71.0 ▼	-0.27%
US Indices			
Dow Jones	49,783	62.0 ▲	0.12%
S&P 500	6,988	0.3 ▼	0.00%
Nasdaq	25,810	-12.0 ▼	-0.05%
European Indices			
FTSE	10,125	2.3 ▲	0.02%
DAX	25,102	63.0 ▲	0.25%
Asian Indices			
Shanghai	4,792	7.0 ▲	0.15%
Hang Seng	26,477	-207.0 ▼	-0.78%
Nikkei	52,260	177.5 ▲	0.34%

## Nifty50 Index Contributors

Top Five (Positive Contributors)		
Stock	Points	% Change
ICICIBANK	62.2	0.24
SBIN	12.1	0.05
TCS	8.9	0.03
HINDUNILVR	7.9	0.03
SUNPHARMA	7.3	0.03

Bottom Five (Negative Contributors)		
Stock	Points	% Change
RELIANCE	-104.37	-0.40
HDFCBANK	-51.32	-0.20
TRENT	-18.59	-0.07
ITC	-15.32	-0.06
KOTAKBANK	-14.35	-0.05

## BSE Sectoral Leaders & Laggards

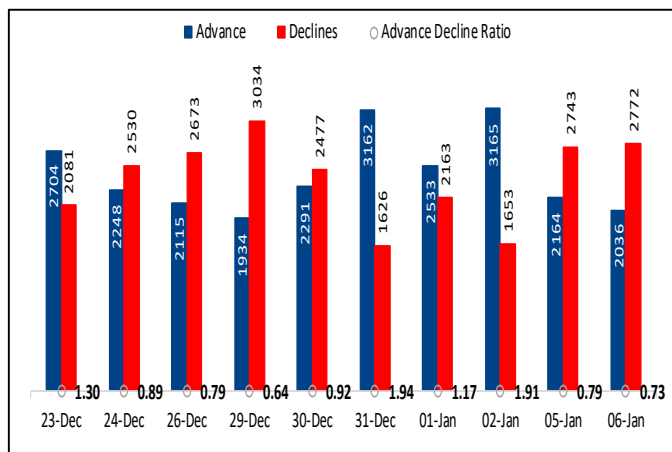


## Nifty50 Index Top Pops & Drops

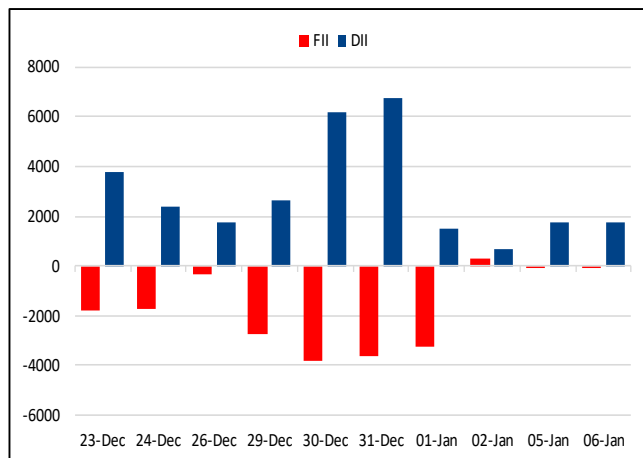
Nifty50 Top Five Gainers			
Symbol	LTP	% Change	Volume
APOLLOHOSP	7348.0	3.74	581,189
ICICIBANK	1411.2	2.89	17,260,416
HDFCLIFE	777.9	2.44	2,900,960
TATACONSUM	1210.4	2.39	1,202,300
SUNPHARMA	1760.2	1.81	1,658,801

Nifty50 Top Five Losers			
Symbol	LTP	% Change	Volume
TRENT	4047.6	-8.63	6,144,187
RELIANCE	1507.6	-4.47	27,417,125
ITC	342.5	-2.07	72,582,738
KOTAKBANK	2146.4	-2.03	5,308,207
INDIGO	5002.5	-1.96	856,866

## BSE Advance & Declines



## Institutional Activities



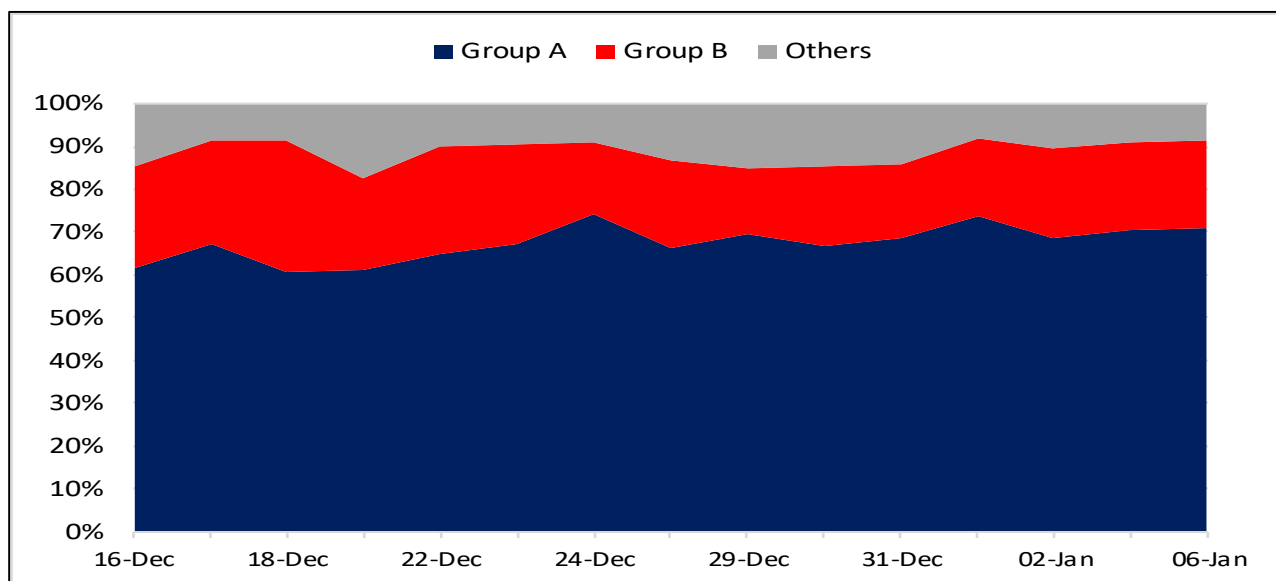
## 52 Week High Stocks

	06-Jan-26	05-Jan-26
BSE Universe	208	272
BSE Group A Stocks Hitting 52 Week High		
Stocks	Price	52 Week High
SBIN	1018.8	1023.95
SAIL	146.4	152.75
TITAN	4111.1	4118
VEDL	621.6	628
HINDALCO	942.5	970.6




## 52 Week Low Stocks

	06-Jan-26	05-Jan-26
BSE Universe	144	161
BSE Group A Stocks Hitting 52 Week Low		
Stocks	Price	52 Week Low
COHANCE	503.1	500.9
EPIGRAL	1166.3	1150.75
GANECOS	825.5	819.8
JUBLFOOD	546.0	532.75
MANYAVAR	564.4	556

## BSE Cash Market Turnover Participant-wise



## News Highly Sensitive to Stock Price

Impact	Stock	News
	<b>IIFL Capital</b>	<p>US buyout group TPG Capital is nearing a deal to acquire a significant minority stake of 30-40% in IIFL Capital Services. This move could position TPG as the largest shareholder, coinciding with Jain's plans to re-enter wealth management. The potential transaction, including an open offer, could be valued up to Rs 8,000 crore.</p> <p>TPG's investment is expected to be a combination of primary and secondary capital infusion, with final terms to be determined in the coming weeks.</p> <p>The promoters, led by Nirmal Jain and his wife Madhu, currently hold 30.98% of the company. Prem Watsa-backed Fairfax is the second largest shareholder with a 27.27% stake held through FIH Mauritius Investment.</p>
	<b>Biocon</b>	<p>Biocon Biologics to Expand Biosimilar Oncology Portfolio, Outline Strategic Vision. New oncology assets to include proposed biosimilars for Trastuzumab/Hyaluronidase combination (Herceptin SC/Herceptin HYLECTA), Nivolumab (Opdivo) and Pembrolizumab (Keytruda).</p> <p>The company's oncology portfolio, including undisclosed products, represents an over US\$ 75 billion opportunity, or approximately 35% of the global oncology pharmaceutical market.</p>
	<b>Jubilant Foodworks</b>	<p>The company reported consolidated revenue from operations of Rs 2,438.7 crore for the third quarter, registering a year-on-year growth of 13.4%. Standalone revenue from operations came in at Rs 1,801.5 crore, up 11.8% year-on-year. During the quarter, Domino's India recorded a like-for-like (LFL) growth of 5%.</p>

Stock	News
<b>Fino Payments Bank</b>	The bank services will remain unavailable for nearly two days as the lender migrates its core banking system to a new platform, Finacle. The planned migration is scheduled from 10 pm on January 8, 2026, to 11.59 pm on January 10, 2026.
<b>J&amp;K Bank</b>	J&K Bank has raised its loan growth guidance to 12-15% for the current financial year, citing stronger-than-expected performance and a solid loan pipeline. CEO Amitava Chatterjee said the bank plans a Rs 750 crore fundraise in Q4, expects CASA ratios to improve modestly, and remains confident on asset quality with gross NPAs guided below 3%.
<b>Senco Gold</b>	Senco achieved an encouraging growth of 51% YoY in the backdrop of 6.5% growth in Q2 and 28% in Q1, thus achieving ~31% growth during the first 9 months. TTM revenue has already reached ~Rs 8000 crore, reflecting consistent YoY growth, loyal customer base and brand positioning. The Q3 YoY growth includes retail business growth of ~49% and SSSG of ~39% growth.
<b>Shyam Metals and Energy Ltd.</b>	Shyam Metals and Energy Ltd. Reports a 19.07% year over year increase in stainless steel sales volumes for December 2025, with average realizations up by 18.18%. In the third quarter, stainless steel volume declined 10% QoQ while Avg. realization was up 8.4% QoQ. Sponge Iron volume grew 34% QoQ while realization was down 4% QoQ. Pellet volume declined 9.5% QoQ while realization was up 1% QoQ.
<b>Reliance Industries</b>	Reliance Industries is not expecting any Russian crude oil deliveries in January, a move that could sharply cut India's Russian oil imports during the month to the lowest in years. Reliance Industries's Jamnagar refinery has not received any cargo of Russian oil at its refinery in the past three weeks approx
<b>Lodha Developers</b>	Lodha Developers reported a 25% YoY rise in pre-sales to Rs 5,620 crore in the third quarter, even as collections fell 17% to Rs 3,560 crore, according to its business update. The company said strong sustenance sales and demand across key markets drove pre-sales, and expects collections to improve in coming quarters as project execution picks up.
<b>GM Breweries</b>	GM Breweries reported a 22% growth in its topline for the December quarter to Rs 202.5 crore. Net profit increased 91% YoY to Rs 42 crore.

Stock	News
<b>Titan</b>	<p>Titan Company Ltd reported a robust business performance in Q3 FY26, led by strong festive demand and sustained consumer traction across key categories. Domestic business grew 38% year-on-year, while the international business surged 79%.</p> <p>Overall consumer businesses posted 40% growth during the quarter, supported by broad-based expansion across jewellery, watches, eyecare and emerging segments.</p>
<b>Godrej Consumer Products</b>	<p>The company reported a gradual recovery in domestic demand during the third quarter and said it remains confident of a consumption rebound supported by easing inflation and lower GST rates.</p> <p>Standalone business is expected to deliver double-digit revenue growth with near double-digit value growth, led by the home care segment, which continues to benefit from strong consumer demand and robust execution. Personal care is projected to see mid-single-digit growth, aided by a recovery in soaps.</p>
<b>Pidilite Industries</b>	<p>Pidilite Ventures (PVPL), a wholly owned subsidiary of Pidilite Industries, has transferred its entire shareholding in Pepperfry Ltd to TCC Concept Ltd through a 100% share swap. Following the transaction, PVPL now holds a 2.20% equity stake in TCC Concept. The company clarified that the deal is not a related-party transaction and that its promoters have no interest in TCC Concept Ltd.</p>
<b>Kalyan Jewellers</b>	<p>The recently concluded quarter has been a very encouraging one, recording consolidated revenue growth of ~42% when compared to the same period in the previous financial year. India operations witnessed revenue growth of approximately 42% during Q3 FY26 as compared to Q3 FY25, driven primarily by strong festive demand. The quarter recorded healthy SSSG of approximately 27%.</p> <p>International operations recorded revenue growth of approximately 36% in the quarter and formed 11% of revenue for Q3FY26.</p>
<b>Deep Industries</b>	<p>An incident of gas leak during the workover operations was reported at Well Mori, Andhra Pradesh, operated by Deep Industries Limited (DIL) under ONGC's production enhancement activities. Immediately after re-perforating, the well kicked and uncontrolled flow was observed. Reservoir was tested earlier and accordingly all safety measures were taken prior to carrying out re-perforations. DIL and ONGC's senior teams are on job for controlling the well.</p>

## Key Events

### Japan's service sector growth slows in December, PMI shows

Japan's service sector expanded at its slowest pace since May in December, as softer overall demand countered a rebound in new export businesses, a private sector survey showed.

The S&P Global final Japan Services Purchasing Managers' Index (PMI) fell to 51.6 in December from 53.2 in November, worse than a flash reading of 52.5 but remaining above the 50.0 line that separates growth from contraction for the ninth consecutive month.

While foreign demand for Japanese services returned to expansion for the first time since June, new orders rose at a slower rate, the survey showed.

Input costs rose at the fastest pace since May, driven by higher prices for raw materials, staff and fuel as well as construction costs that prompted a significant rise in output charges.

### US crude inventories drop, signaling robust demand for oil

In a recent event, the American Petroleum Institute (API) released its weekly report on crude oil, gasoline, and distillate stocks, revealing a significant decrease in US crude inventories. The actual figure came in at -2.800 million barrels, a stark contrast to the forecasted increase of 1.200 million barrels.

This drop in crude inventories not only defied the forecast but also sharply diverged from the previous week's figure of 1.700 million barrels, indicating a significant increase in US oil demand.

The API's weekly crude stock report is a crucial indicator of the country's petroleum demand. An increase in crude inventories typically suggests weaker demand, which can bear down on crude prices. Conversely, a decrease in inventories, particularly one that surpasses expectations as seen in this instance, signals stronger demand, providing a bullish outlook for crude prices.

## Chart with Interesting Observations

### Gold Buying Momentum Continues into November

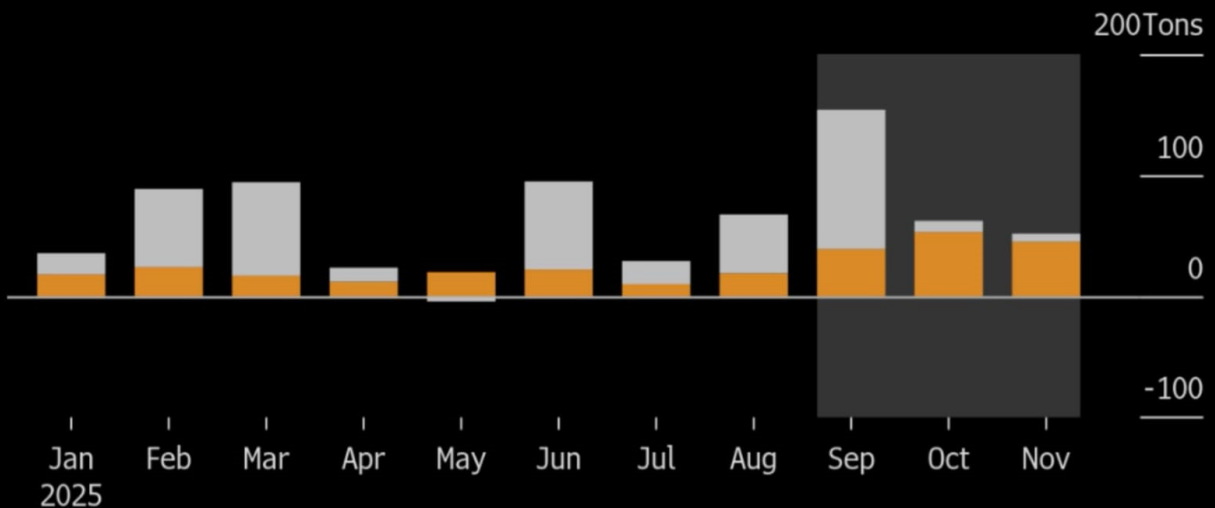
- Central bank gold demand remained firm in November. Net purchases totalled 45 tons, with YTD figures pushing 297 tons, as emerging-market central banks continued their significant gold buying this year. Among these central banks, gold holdings for top buyers as a percentage of total reserves showed a wide range.
- While this represented a slight dip from the 53 tonnes purchased in October, it maintained the strong momentum seen throughout the second half of the year. The activity was largely dominated by emerging market nations, who continued to view gold as a strategic hedge against currency volatility and geopolitical risks.

#### Central Banks Gold Purchases

### Central Banks Increase Gold Purchases

While ETF fervor has cooled somewhat after October's crash

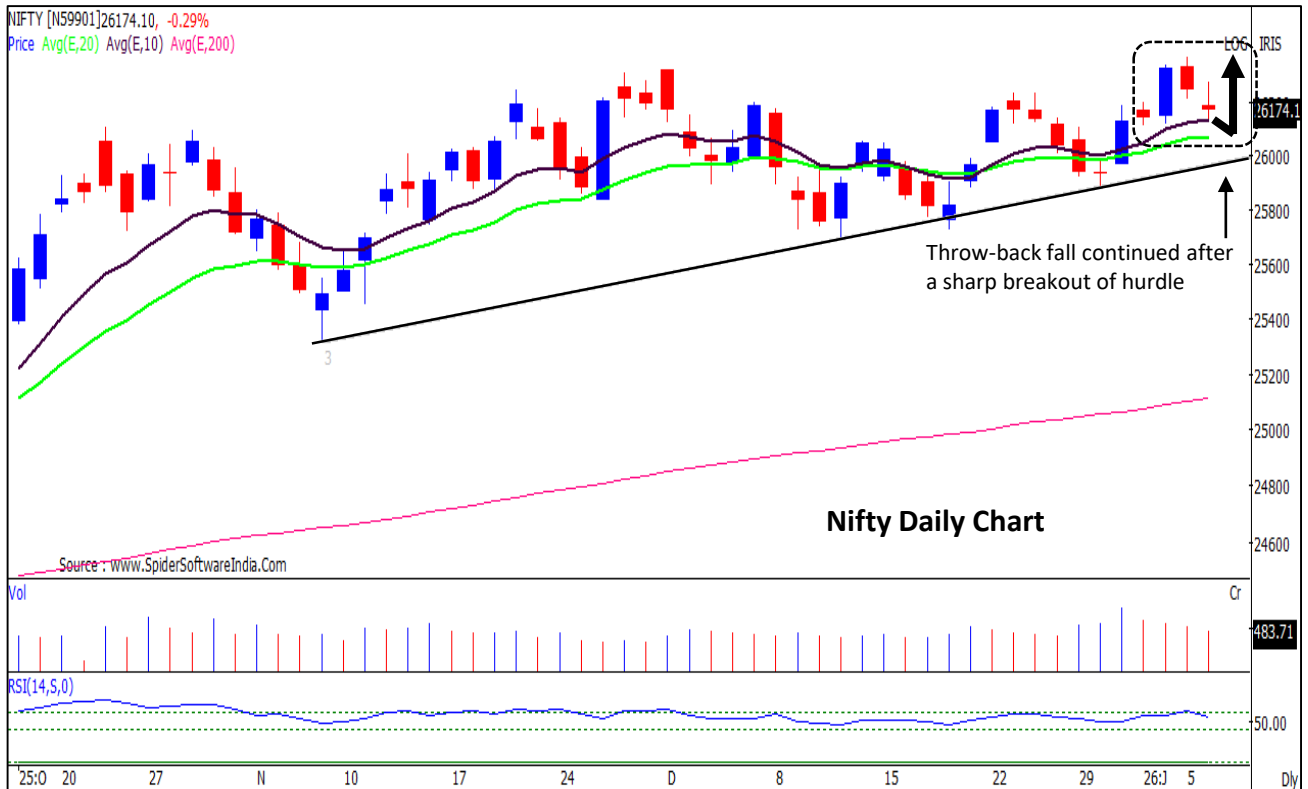
■ Central Banks ■ US ETFs



Source: Bloomberg, World Gold Council

Bloomberg

**Nifty : The market continued in a consolidation mode post decisive breakout. Expecting bounce from near the key lower support of 26100**



**Nifty Pharma : Decisive breakout of crucial trend line resistance. Selective Pharma stocks could be in limelight**



## F&O Highlights

### SHORT BUILD UP WAS SEEN IN THE NIFTY FUTURES

Create shorts with the SL of 26350 levels.

- Nifty extended its decline for the second consecutive session, losing 74 points to close at 26,175. After a weak start, the index quickly rebounded, gaining 129 points to hit an intraday high of 26,273 within the first hour of trade. However, the recovery proved short-lived as selling pressure resurfaced, dragging the index down by nearly 150 points from the day's high to touch 26,124 around 2:30 p.m.
- Short Build-Up was seen in the Nifty Futures where Open Interest rose by 1.93% with Nifty falling by 0.27%.
- Long Build-Up was seen in the Bank Nifty Futures where Open Interest rose by 7.39% with Bank Nifty rising by 0.12%.
- Nifty Open Interest Put Call ratio fell to 0.92 levels from 1.05 levels.
- Amongst the Nifty options (13-Jan Expiry), Call writing is seen at 26300-26400 levels, indicating Nifty is likely to find strong resistance in the vicinity of 26300-26400 levels. On the lower side, an immediate support is placed in the vicinity of 26100-26200 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 56 cr with their Open Interest going up by 5303 contracts.

Index	Expected Trend	Prev. Close	Buy/Sell	Stop Loss	Target
NIFTY FUT	SELL	26285.10	<b>SELL AROUND 26250</b>	<b>26350</b>	<b>26100</b>
BANK NIFTY FUT	SELL	60312.80	<b>SELL</b>	<b>60500</b>	<b>59000</b>

Nifty 50 Snapshot			
	06-Jan-26	05-Jan-26	% Chg.
Nifty Spot	26178.70	26250.30	-0.27
Nifty Futures	26285.10	26331.30	-0.18
Premium/ (Discount)	106.40	81.00	N.A.
Open Interest (OI)	1.56	1.53	1.93
Nifty PCR	0.92	1.05	-12.09

Bank Nifty Snapshot			
	06-Jan-26	05-Jan-26	% Chg.
Bank Nifty Spot	60118.40	60044.20	0.12
Bank Nifty Futures	60312.80	60173.00	0.23
Premium/ (Discount)	194.40	128.80	N.A.
Open Interest (OI)	0.16	0.15	7.39
Bank Nifty PCR	1.15	1.14	1.29

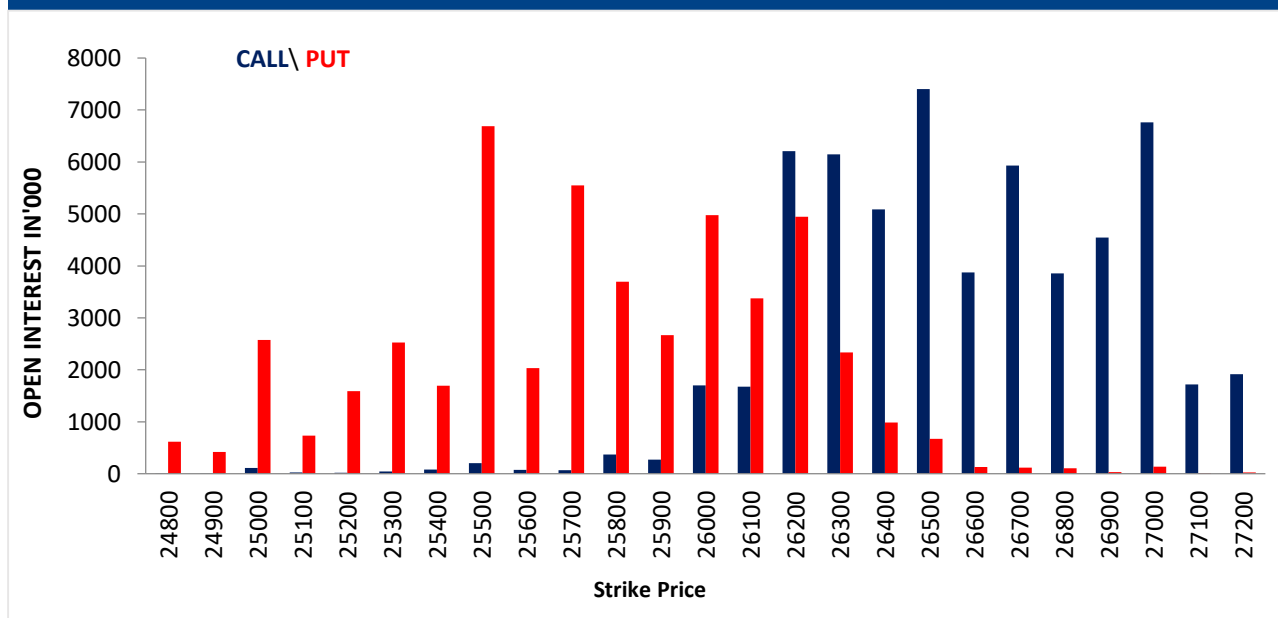
Nifty Options Highest OI (Weekly)			
CALL		PUT	
Strike Price	Open Interest (Contracts)	Strike Price	Open Interest (Contracts)
26500	113875	25500	102920

**FII Activity on 06 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>16132</b>	<b>2806</b>	<b>15997</b>	<b>2750</b>	<b>56</b>	<b>171548</b>	<b>29467</b>
<b>Nifty Futures</b>	10154	1737	13790	2359	<b>-621</b>	135204	23112
<b>Bank Nifty Fut.</b>	4873	883	1513	274	<b>609</b>	18740	3391
<b>Index Options</b>	<b>15708868</b>	<b>2680435</b>	<b>15685365</b>	<b>2675970</b>	<b>4465</b>	<b>1643259</b>	<b>281505</b>
<b>Nifty Options</b>	15562975	2654354	15537757	2649577	<b>4777</b>	1402363	238628
<b>Bank Nifty Opt.</b>	110628	20122	113001	20545	<b>-423</b>	196315	35406
<b>Stock Futures</b>	<b>332309</b>	<b>23582</b>	<b>363559</b>	<b>24638</b>	<b>-1057</b>	<b>6079864</b>	<b>418928</b>
<b>Stock Options</b>	<b>406218</b>	<b>29406</b>	<b>410339</b>	<b>29613</b>	<b>-207</b>	<b>413090</b>	<b>28595</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
06-Jan-26	<b>171548</b>	135204	18740	<b>1643259</b>	1402363	196315	<b>6079864</b>	<b>413090</b>
05-Jan-26	<b>166245</b>	130568	17580	<b>2286908</b>	2062173	182096	<b>6020992</b>	<b>356371</b>
<b>NET (CONTRACTS)</b>	<b>5303</b>	<b>4636</b>	<b>1160</b>	<b>-643649</b>	<b>-659810</b>	<b>14219</b>	<b>58872</b>	<b>56719</b>

**Nifty Weekly (13 – Jan) Option Open Interest Distribution**


Top Gainers OI Wise		
Company	Future OI (%)	Price (%)
SWIGGY	69.43	-4.60
PREMIERENE	42.11	-3.26
WAAREEENER	37.89	-2.94
IEX	28.10	10.63
TRENT	17.18	-8.63

Top Losers OI Wise		
Company	Future OI (%)	Price (%)
FORTIS	-9.04	3.23
IIFL	-6.90	3.05
SRF	-5.99	-1.23
BLUESTARCO	-5.43	-1.37
APOLLOHOSP	-5.37	3.74

Top Gainers Price Wise		
Company	Future OI (%)	Price (%)
IEX	28.10	10.63
NATIONALUM	-0.89	4.81
DIVISLAB	2.58	4.38
APOLLOHOSP	-5.37	3.74
HAVELLS	9.45	3.47

Top Losers Price Wise		
Company	Future OI (%)	Price (%)
TRENT	17.18	-8.63
KAYNES	5.76	-5.16
SWIGGY	69.43	-4.60
RELIANCE	8.10	-4.47
CUMMINSIND	6.99	-4.16

Long Buildup		
Company	Future OI (%)	Price (%)
IEX	28.10	10.63
PHOENIXLTD	11.06	1.37
HAVELLS	9.45	3.47
POLYCAB	9.08	0.43
DELHIVERY	6.76	0.56

Short Buildup		
Company	Future OI (%)	Price (%)
SWIGGY	69.43	-4.60
PREMIERENE	42.11	-3.26
TRENT	17.18	-8.63
KFINTECH	11.20	-1.40
BAJAJHLDNG	10.71	-0.62

Long Unwinding		
Company	Future OI (%)	Price (%)
SRF	-5.99	-1.23
BLUESTARCO	-5.43	-1.37
CANBK	-5.00	-0.23
UNOMINDA	-3.84	-1.17
360ONE	-2.76	-1.00

Short Covering		
Company	Future OI (%)	Price (%)
FORTIS	-9.04	3.23
IIFL	-6.90	3.05
APOLLOHOSP	-5.37	3.74
MCX	-4.84	2.14
HINDALCO	-4.74	1.13

### Securities In Ban For Trade – 07.01.2026

No.	Company Name
1.	SAIL
2.	SAMMAANCAP

## Economic Calendar

Wednesday	Thursday	Friday	Monday	Tuesday
07 Jan	08 Jan	09 Jan	12 Jan	13 Jan
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	China: PPI, CPI EU: Retail Sales US: Chg. In NFP, Unemployment Rate, Housing Starts, Building Permits, Uni. Of Mich. Sentiment	India: CPI	Japan: Trade Balance US: CPI, New Home Sales

### Open Derivatives Trading Calls

NO	RECO DT	RECO	COMPANY NAME	BUY RANGE	CMP	SL	TARGET	UPSIDE %	VALID TILL
1	6-JAN-26	BUY	NIFTY JAN FUT	26260-26295	26,281.90	26240	26400	0.4	9-JAN-26
2	5-JAN-26	BUY	TATA ELXSI JAN FUT	5393-5293	5,364.00	5210	5750	7.2	19-JAN-26

### Open Short-Term MTF Calls

NO.	RECO DT.	RECO	COMPANY NAME	BUY RANGE	CMP	Lower Band	SL	TARGET	UPSIDE %	VALID TILL
1	31-DEC-25	BUY	GE SHIPPING	1127-1122	1093.8	1090	1070	1195	9.3	14-JAN-26
2	31-DEC-25	BUY	SUNFLAG IRON	271-274	267.65	260	255	292	9.1	14-JAN-26
3	31-DEC-25	BUY	SANGAM INDIA	500-496	482	481	472	530	10.0	14-JAN-26
4	31-DEC-25	BUY	KEI INDUSTRIES	4459.10-4485	4526.2	4394	4339	4660	3.0	21-JAN-26
5	1-JAN-26	BUY	ADANI ENERGY	1051-1057	1044.1	1031	1014	1095	4.9	22-JAN-26
6	2-JAN-26	BUY	GABRIEL	1038.90-1050	1044.7	1013	991	1105	5.8	16-JAN-26
7	2-JAN-26	BUY	GMDC	615-623	612.25	615.75	584	660	7.8	16-JAN-26
8	6-JAN-26	BUY	MANKIND	2240-2230	2240.8	2170	2125	2360	5.3	20-JAN-26
9	6-JAN-26	BUY	JB CHEMICALS	1875-1890	1878.2	1812	1780	1990	6.0	20-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	84.73	78.5	88.5	95	12	29-JAN-26
2	19-DEC-25	BUY	BOROSIL RENEWABLES	532-528	535.25	495.0	570.0	610	14	17-FEB-26
3	19-DEC-25	BUY	BHARAT FORGE	1427-1435	1474.7	1350.0	1515.0	1550	5	2-FEB-26
4	20-DEC-25	BUY	TEGA INDUSTRIES	1956-1990	1896.4	1810.0	2115.0	2190	15	18-FEB-26
5	22-DEC-25	BUY	UNIPARTS INDIA	497-493.35	495.15	465.0	533.0	565	14	20-FEB-26
6	22-DEC-25	BUY	GLENMARK	2040-2060	2074.6	1895.0	2210.0	2265	9	5-FEB-26
7	24-DEC-25	BUY	KFINTECH	1118-1112.60	1074.7	1058.0	1180.0	1240	15	7-FEB-26
8	26-DEC-25	BUY	IRCTC	702-710	671.2	660.0	760.0	780	16	9-FEB-26
9	1-JAN-26	BUY	SAIL	148-150	146.44	134.0	163.5	170	16	15-FEB-26
10	2-JAN-26	BUY	OBERIO REALITY	1719.90-1740	1726.3	1610.0	1860.0	1910	11	16-FEB-26
11	2-JAN-26	BUY	MINDA CORP	600-605	597.95	560.0	649.0	699	17	3-MAR-26
12	6-JAN-26	BUY	DIVIS LAB	6573-6600	6642.5	6234.0	6970.0	7231	9	20-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	1187.0	1190.8	1156.4	1171.7	1206.1	1225.2	1318.0	790.5	3.51
ABB	5224.5	5213.2	5119.2	5171.8	5265.8	5307.2	6827.0	4684.5	0.99
ABCAPITAL	360.7	362.8	352.1	356.4	367.1	373.6	369.3	149.0	0.53
ACC	1752.0	1758.2	1726.7	1739.3	1770.8	1789.7	2119.9	1715.0	-2.57
ADANIENSOL	1044.1	1045.8	1025.2	1034.7	1055.3	1066.4	1067.7	639.5	6.67
ADANIENT	2259.1	2265.9	2223.6	2241.3	2283.6	2308.2	2616.5	1967.5	-0.28
ADANIGREEN	1019.4	1022.3	1000.3	1009.9	1031.9	1044.3	1177.6	758.0	0.17
ADANIPORTS	1473.2	1479.0	1456.7	1464.9	1487.2	1501.3	1549.0	1010.8	-2.40
ADANIPOWER	147.6	147.8	145.5	146.5	148.9	150.2	182.7	89.0	2.62
ALKEM	5655.5	5629.8	5504.8	5580.2	5705.2	5754.8	5868.0	4491.7	-0.35
AMBUJACEM	563.6	565.6	555.0	559.3	569.9	576.3	625.0	455.0	5.57
APLAPOLLO	1947.9	1957.0	1910.5	1929.2	1975.7	2003.5	1993.7	1272.7	9.99
APOLLOHOSP	7348.0	7249.3	6929.3	7138.7	7458.7	7569.3	8099.5	6001.0	2.20
ASHOKLEY	186.2	186.7	182.5	184.3	188.6	191.0	191.8	95.9	15.72
ASIANPAINT	2845.8	2835.3	2798.5	2822.1	2858.9	2872.1	2985.7	2124.8	-4.13
ASTRAL	1487.2	1491.5	1464.3	1475.8	1503.0	1518.7	1628.0	1232.3	1.90
ATGL	570.4	573.7	560.9	565.6	578.5	586.6	798.0	532.6	-3.84
AUBANK	1008.8	1009.5	991.6	1000.2	1018.1	1027.4	1026.8	478.4	5.00
AUROPHARMA	1231.3	1225.9	1194.7	1213.0	1244.2	1257.1	1328.0	1010.0	1.13
AXISBANK	1293.8	1294.6	1275.4	1284.6	1303.8	1313.8	1304.6	933.5	0.88
BAJAJ-AUTO	9661.0	9662.5	9422.0	9541.5	9782.0	9903.0	9783.5	7089.4	6.06
BAJAJFINSV	2044.6	2055.8	2014.6	2029.6	2070.8	2097.0	2195.0	1617.0	-2.48
BAJAJHFL	97.0	97.3	95.7	96.3	97.9	98.9	137.0	92.1	1.47
BAJAJHLDNG	11202.0	11215.3	10973.3	11087.7	11329.7	11457.3	14763.0	10245.1	0.19
BAJFINANCE	977.4	979.2	965.5	971.4	985.1	992.9	1102.5	710.5	-6.74
BANKBARODA	305.1	305.3	299.3	302.2	308.2	311.3	311.8	190.7	4.25
BANKINDIA	150.7	151.2	147.6	149.1	152.7	154.8	153.2	90.1	5.28
BDL	1542.5	1543.7	1503.0	1522.8	1563.5	1584.4	2096.6	907.0	1.98
BEL	413.1	413.0	407.5	410.3	415.8	418.5	436.0	240.3	1.52
BHARATFORG	1474.7	1483.3	1445.6	1460.2	1497.9	1521.0	1506.5	919.1	4.89
BHARTIARTL	2105.3	2104.9	2070.6	2087.9	2122.2	2139.2	2174.5	1559.5	-0.17
BHARTIHEXA	1788.6	1792.6	1739.3	1763.9	1817.2	1845.9	2052.9	1234.0	1.70
BHEL	297.0	298.1	290.1	293.5	301.5	306.1	303.4	176.0	6.91
BIOCON	385.2	387.6	375.9	380.5	392.2	399.2	425.0	291.0	-1.91
BLUESTARCO	1823.6	1828.0	1779.5	1801.6	1850.1	1876.5	2417.0	1521.0	5.14
BOSCHLTD	38960.0	39010.0	38330.0	38645.0	39325.0	39690.0	41945.0	25921.6	5.53
BPCL	370.8	370.9	357.1	363.9	377.7	384.7	388.2	234.0	2.91
BRITANNIA	6129.5	6073.5	5879.5	6004.5	6198.5	6267.5	6336.0	4506.0	2.83
BSE	2706.3	2700.1	2646.2	2676.2	2730.1	2754.0	3030.0	1227.3	-3.89
CANBK	153.9	154.2	150.7	152.3	155.8	157.7	158.0	78.6	3.53
CGPOWER	637.9	639.5	626.9	632.4	645.0	652.2	797.6	517.7	-3.55
CHOLAFIN	1805.4	1804.0	1747.5	1776.4	1832.9	1860.5	1831.5	1169.8	4.33
CIPLA	1530.8	1530.1	1510.2	1520.5	1540.4	1550.0	1673.0	1335.0	0.66
COALINDIA	427.1	427.7	421.1	424.1	430.7	434.3	436.7	349.3	12.40
COCHINSHIP	1605.2	1613.5	1582.2	1593.7	1625.0	1644.8	2545.0	1180.2	-2.36
COFORGE	1657.1	1651.2	1622.9	1640.0	1668.3	1679.5	1994.0	1194.0	-16.22
COLPAL	2089.1	2086.1	2062.4	2075.8	2099.5	2109.8	2975.0	2051.0	-3.48
CONCOR	530.0	528.8	523.0	526.5	532.3	534.6	652.0	481.0	3.70
COROMANDEL	2312.9	2300.2	2252.8	2282.8	2330.2	2347.6	2718.9	1596.0	0.55
CUMMINSIND	4130.3	4191.2	3982.0	4056.1	4265.3	4400.4	4615.0	2580.0	-7.58

**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	520.4	514.8	493.4	506.9	528.3	536.2	577.0	433.3	2.01
DIVISLAB	6642.5	6565.2	6298.2	6470.3	6737.3	6832.2	7071.5	4955.0	2.61
DIXON	11726.0	11827.7	11386.7	11556.3	11997.3	12268.7	18700.0	11646.0	-14.71
DLF	706.3	708.0	695.8	701.0	713.3	720.3	886.8	601.2	-1.87
DMART	3663.7	3649.6	3574.7	3619.2	3694.1	3724.5	4949.5	3340.0	-7.30
DRREDDY	1256.2	1253.5	1240.2	1248.2	1261.5	1266.8	1405.9	1020.0	-1.49
EICHERMOT	7522.5	7525.3	7440.8	7481.7	7566.2	7609.8	7569.0	4646.0	4.36
ENRIN	2622.0	2605.8	2545.3	2583.7	2644.2	2666.3	3625.0	2508.8	-15.37
ETERNAL	279.1	279.6	272.3	275.7	283.0	286.9	368.5	194.8	-4.57
EXIDEIND	363.8	364.6	358.2	361.0	367.4	371.1	431.0	328.0	-4.30
FEDERALBNK	256.7	258.8	248.6	252.7	262.9	269.0	271.1	172.7	-0.96
FORTIS	945.0	936.5	900.0	922.5	959.0	972.9	1104.3	577.0	6.35
GAIL	169.4	170.4	166.3	167.8	172.0	174.6	202.8	150.5	-0.35
GLENMARK	2074.6	2062.3	2013.0	2043.8	2093.1	2111.6	2284.8	1275.5	5.41
GMRAIRPORT	104.5	104.6	102.2	103.3	105.7	107.0	110.4	67.8	0.98
GODFRYPHLP	2180.9	2206.5	2106.4	2143.7	2243.8	2306.6	3947.0	1370.8	-20.18
GODREJCP	1254.0	1245.8	1217.8	1235.9	1263.9	1273.8	1309.0	979.5	10.39
GODREJPROP	2127.9	2126.0	2090.1	2109.0	2144.9	2161.9	2764.7	1900.0	2.18
GRASIM	2865.3	2863.6	2829.1	2847.2	2881.7	2898.1	2977.8	2277.0	4.31
HAL	4516.0	4514.1	4445.0	4480.5	4549.6	4583.2	5165.0	3046.1	1.64
HAVELLS	1501.7	1483.9	1421.9	1461.8	1523.8	1545.9	1712.9	1380.0	4.54
HCLTECH	1616.3	1613.2	1584.5	1600.4	1629.1	1641.9	2012.2	1302.8	-3.96
HDFCAMC	2622.1	2637.3	2579.8	2601.0	2658.5	2694.8	2967.3	1781.5	1.73
HDFCBANK	962.2	961.6	950.9	956.6	967.3	972.3	1020.5	812.2	-4.10
HDFCLIFE	777.9	770.7	745.0	761.4	787.1	796.4	820.8	584.3	1.24
HEROMOTOCO	6000.0	5999.0	5922.0	5961.0	6038.0	6076.0	6388.5	3344.0	-5.52
HINDALCO	942.3	949.7	914.9	928.6	963.4	984.5	970.8	546.5	14.45
HINDPETRO	482.4	483.1	465.2	473.8	491.6	500.9	508.5	287.6	7.11
HINDUNILVR	2424.7	2406.9	2346.6	2385.6	2445.9	2467.2	2750.0	2136.0	3.68
HINDZINC	643.1	642.3	627.8	635.4	649.9	656.8	656.4	378.2	29.11
HUDCO	224.8	225.5	220.5	222.7	227.7	230.5	253.7	158.9	-0.17
HYUNDAI	2306.7	2294.2	2250.4	2278.6	2322.4	2338.0	2890.0	1541.7	-0.12
ICICIBANK	1411.2	1396.9	1349.3	1380.3	1427.9	1444.5	1500.0	1186.0	1.34
ICICIGI	2010.0	2001.1	1964.3	1987.1	2023.9	2037.9	2068.7	1613.7	1.80
IDEA	11.6	11.5	11.2	11.4	11.7	11.9	12.8	6.1	7.31
IDFCFIRSTB	84.7	85.0	83.2	84.0	85.8	86.8	87.0	52.5	4.77
IGL	190.4	190.3	187.8	189.1	191.6	192.8	229.0	172.0	-0.75
INDHOTEL	726.4	730.9	705.2	715.8	741.5	756.6	876.5	672.6	-0.62
INDIANB	861.5	863.2	845.8	853.7	871.1	880.6	894.9	473.9	6.50
INDIGO	5002.5	5044.3	4893.8	4948.2	5098.7	5194.8	6232.5	3945.0	-6.85
INDUSINDBK	914.3	908.3	870.8	892.5	930.0	945.8	1086.6	606.0	5.07
INDUSTOWER	432.3	433.0	426.3	429.3	436.0	439.8	446.0	312.6	3.98
INFY	1612.2	1610.4	1589.5	1600.8	1621.7	1631.3	1982.8	1307.0	-0.25
IOC	164.0	163.4	159.8	161.9	165.5	167.0	174.5	110.7	0.21
IRB	41.9	42.0	41.4	41.6	42.3	42.7	60.9	40.5	-2.13
IRCTC	671.2	671.7	662.7	667.0	676.0	680.7	831.8	656.0	-0.59
IREDA	143.6	144.0	140.3	141.9	145.6	147.7	231.8	129.1	7.61
IRFC	127.2	127.7	123.9	125.6	129.3	131.4	155.5	108.0	11.01
ITC	342.5	343.6	330.7	336.6	349.5	356.6	471.5	337.8	-15.43
ITCHOTELS	200.0	199.0	195.0	197.5	201.5	203.0	261.6	155.1	-2.87

**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	1079.8	1080.9	1062.6	1071.2	1089.5	1099.2	1098.0	723.4	7.25
JIOFIN	298.6	298.1	289.3	293.9	302.7	306.9	338.6	198.7	-1.71
JSWENERGY	514.9	516.0	505.9	510.4	520.5	526.1	624.4	418.8	11.45
JSWSTEEL	1176.3	1181.0	1152.4	1164.3	1192.9	1209.6	1223.9	880.0	1.21
JUBLFOOD	546.5	543.4	525.4	536.0	554.0	561.4	796.8	532.8	-7.87
KALYANKJIL	500.2	501.2	490.1	495.1	506.3	512.4	793.5	399.4	1.55
KEI	4526.2	4536.4	4465.4	4495.8	4566.8	4607.4	4582.6	2424.0	8.71
KOTAKBANK	2146.4	2169.8	2076.8	2111.6	2204.6	2262.8	2301.9	1723.8	-0.39
KPITTECH	1139.9	1141.7	1118.5	1129.2	1152.4	1164.9	1483.9	1020.6	-10.03
LICHSGFIN	539.9	541.0	534.2	537.0	543.9	547.9	646.5	483.7	-0.35
LICI	850.1	852.2	841.6	845.8	856.4	862.8	980.0	715.3	-2.28
LODHA	1112.1	1113.0	1087.1	1099.6	1125.5	1138.9	1531.0	1035.2	0.04
LT	4140.6	4151.8	4096.7	4118.7	4173.8	4206.9	4195.0	2965.3	2.54
LTF	319.4	321.9	309.3	314.3	326.9	334.5	329.5	129.2	3.15
LTIM	5982.5	6011.8	5898.8	5940.7	6053.7	6124.8	6380.0	3802.0	-4.92
LUPIN	2149.7	2128.9	2045.9	2097.8	2180.8	2211.9	2392.3	1795.2	2.43
M&M	3785.6	3787.6	3726.6	3756.1	3817.1	3848.6	3839.9	2425.0	1.84
M&MFIN	374.4	377.9	363.2	368.8	383.5	392.6	412.2	231.0	522.77
MANKIND	2240.8	2224.4	2162.1	2201.4	2263.7	2286.7	2998.4	2090.0	1.60
MARICO	779.1	775.4	762.4	770.7	783.7	788.3	780.0	577.9	5.76
MARUTI	17292.0	17246.7	17082.7	17187.3	17351.3	17410.7	17370.0	11059.5	6.20
MAXHEALTH	1051.6	1052.3	1033.5	1042.6	1061.4	1071.1	1314.3	940.1	-4.17
MAZDOCK	2496.4	2496.9	2450.3	2473.3	2519.9	2543.5	3775.0	1918.1	-4.58
MFSL	1731.3	1707.0	1602.2	1666.8	1771.6	1811.8	1751.4	950.0	2.43
MOTHERSON	120.8	121.2	118.2	119.5	122.5	124.3	124.7	71.5	3.23
MOTILALOFS	854.5	858.6	840.3	847.4	865.7	877.0	1097.1	513.0	-3.46
MPHASIS	2816.0	2815.4	2771.5	2793.7	2837.6	2859.3	3078.4	2044.6	-4.66
MRF	150195	150468	148508	149352	151312	152428	163600	102124	-1.97
MUTHOOTFIN	3940.7	3950.3	3870.4	3905.5	3985.4	4030.2	3995.0	1965.0	3.70
NATIONALUM	346.7	343.8	325.1	335.9	354.6	362.5	351.7	137.8	26.93
NAUKRI	1335.8	1339.5	1308.3	1322.1	1353.3	1370.7	1825.8	1157.0	-3.81
NESTLEIND	1319.9	1313.9	1288.8	1304.4	1329.5	1339.0	1323.5	1055.0	5.85
NHPC	83.5	83.4	82.3	82.9	84.1	84.6	92.3	71.0	8.38
NMDC	83.9	83.9	82.2	83.0	84.8	85.7	85.3	59.5	9.69
NTPC	350.8	350.4	342.4	346.6	354.6	358.3	371.5	292.8	8.51
NTPCGREEN	94.0	94.6	92.5	93.2	95.3	96.7	133.0	84.6	3.00
NYKAA	269.1	269.1	265.1	267.1	271.1	273.1	273.2	154.9	5.59
OBEROIRLTY	1726.3	1731.2	1694.2	1710.3	1747.3	1768.2	2297.8	1452.0	4.14
OFSS	7593.0	7622.8	7496.3	7544.7	7671.2	7749.3	12560.0	7038.0	-7.62
OIL	425.6	423.0	413.6	419.6	429.0	432.4	494.6	325.0	3.30
ONGC	241.9	240.8	236.5	239.2	243.5	245.1	273.5	205.0	0.27
PAGEIND	35360.0	35345.0	34650.0	35005.0	35700.0	36040.0	50590.0	34990.0	-5.59
PATANJALI	574.5	574.3	561.0	567.7	581.1	587.7	670.3	521.0	4.30
PAYTM	1332.1	1329.5	1307.6	1319.9	1341.8	1351.4	1381.8	651.5	-0.93
PERSISTENT	6249.0	6240.2	6123.7	6186.3	6302.8	6356.7	6599.0	4149.0	-4.16
PFC	376.3	376.9	368.4	372.3	380.8	385.4	468.3	329.9	6.69
PHOENIXLTD	1950.8	1940.9	1896.9	1923.9	1967.9	1984.9	1958.0	1402.5	13.08
PIDILITIND	1505.0	1501.9	1482.6	1493.8	1513.1	1521.2	1575.0	1311.1	2.03
PIIND	3275.5	3266.2	3219.2	3247.3	3294.3	3313.2	4330.0	2951.1	-3.55
PNB	125.5	125.4	123.9	124.7	126.2	126.9	128.2	85.5	3.09

**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	1743.8	1754.0	1701.5	1722.6	1775.1	1806.5	2237.0	1311.4	-7.92
POLYCAB	7795.5	7800.3	7668.8	7732.2	7863.7	7931.8	7903.0	4555.0	7.42
POWERGRID	268.6	269.3	262.0	265.3	272.6	276.6	322.0	247.3	-0.46
POWERINDIA	18847.0	18834.3	18290.3	18568.7	19112.7	19378.3	22840.0	8801.0	-2.37
PREMIERENE	762.1	766.4	725.7	743.9	784.6	807.2	1339.0	748.2	-15.34
PRESTIGE	1653.2	1659.4	1630.5	1641.8	1670.7	1688.3	1814.0	1048.1	-2.16
RECLTD	382.9	383.1	373.9	378.4	387.6	392.3	541.4	331.0	8.36
RELIANCE	1507.6	1524.3	1451.6	1479.6	1552.3	1597.0	1611.8	1114.9	-2.14
RVNL	358.3	360.2	346.8	352.6	365.9	373.5	501.8	301.2	15.26
SAIL	146.4	148.4	141.6	144.0	150.8	155.2	152.8	99.2	10.49
SBICARD	901.6	893.7	860.5	881.0	914.3	927.0	1027.3	705.6	1.85
SBILIFE	2095.8	2088.6	2046.6	2071.2	2113.2	2130.6	2106.0	1372.6	3.56
SBIN	1018.9	1016.0	996.9	1007.9	1027.0	1035.0	1024.0	680.0	4.88
SHREECEM	27670.0	27768.3	27223.3	27446.7	27991.7	28313.3	32490.0	24817.8	6.12
SHRIRAMFIN	1002.7	1002.3	983.0	992.8	1012.1	1021.6	1025.6	493.4	17.28
SIEMENS	3128.1	3106.2	3032.6	3080.3	3153.9	3179.8	6633.5	2450.0	-5.95
SOLARINDS	12856.0	12770.3	12485.3	12670.7	12955.7	13055.3	17820.0	8482.5	0.29
SONACOMS	476.5	475.7	463.3	469.9	482.3	488.1	595.2	380.0	-3.33
SRF	3051.4	3033.9	2893.7	2972.5	3112.7	3174.1	3325.0	2260.0	5.75
SUNPHARMA	1760.2	1749.5	1712.6	1736.4	1773.3	1786.4	1865.0	1548.0	-2.50
SUPREMEIND	3636.9	3624.9	3566.2	3601.5	3660.2	3683.6	4739.0	3095.0	7.88
SUZLON	53.5	53.4	52.3	52.9	54.0	54.6	74.3	46.2	3.30
SWIGGY	361.0	365.5	342.8	351.9	374.6	388.1	546.6	297.0	-8.47
TATACOMM	1804.7	1806.1	1781.1	1792.9	1817.9	1831.1	2004.0	1291.0	-1.81
TATACONSUM	1210.4	1202.5	1169.6	1190.0	1222.9	1235.4	1215.0	926.1	4.08
TATAELXSI	5345.0	5349.0	5266.0	5305.5	5388.5	5432.0	6735.0	4700.0	2.44
TATAPOWER	386.5	387.2	381.5	384.0	389.7	392.9	416.8	326.4	0.52
TATASTEEL	186.2	186.2	182.8	184.5	187.9	189.6	187.9	122.6	11.42
TATATECH	649.2	649.7	640.9	645.0	653.9	658.6	912.0	597.0	-2.60
TCS	3255.8	3241.3	3183.1	3219.5	3277.7	3299.5	4323.0	2866.6	0.54
TECHM	1601.8	1607.8	1578.5	1590.1	1619.4	1637.1	1736.4	1209.4	1.97
TIINDIA	2549.0	2542.0	2499.1	2524.1	2567.0	2584.9	3673.7	2407.1	-4.41
TITAN	4111.8	4100.3	4048.3	4080.0	4132.0	4152.3	4120.5	2925.0	7.83
TMPV	368.9	366.8	355.3	362.1	373.6	378.3	810.0	337.7	4.33
TORNTPHARM	3936.8	3914.9	3826.7	3881.7	3969.9	4003.1	3948.0	2886.5	3.99
TORNTPOWER	1409.0	1404.3	1385.4	1397.2	1416.1	1423.2	1640.0	1188.0	9.23
TRENT	4047.6	4083.3	3869.0	3958.3	4172.6	4297.6	7338.6	3930.1	-3.24
TVSMOTOR	3866.1	3861.1	3814.2	3840.1	3887.0	3908.0	3909.0	2171.4	5.48
ULTRACEMCO	12204.0	12165.0	12006.0	12105.0	12264.0	12324.0	13097.0	10047.9	5.23
UNIONBANK	165.7	165.2	160.5	163.1	167.8	169.9	167.3	100.8	8.11
UNITDSPR	1376.6	1373.2	1353.7	1365.2	1384.7	1392.7	1698.8	1271.1	-5.43
UPL	799.3	801.4	791.6	795.5	805.2	811.1	812.2	516.1	5.30
VBL	498.9	494.9	476.6	487.7	506.0	513.2	646.0	419.6	3.94
VEDL	621.8	622.6	612.7	617.2	627.1	632.5	627.9	363.0	18.54
VMM	131.4	131.5	125.8	128.6	134.3	137.2	157.6	96.0	-1.24
VOLTAS	1486.2	1488.0	1455.8	1471.0	1503.2	1520.2	1833.1	1135.0	12.00
WAAREENER	2634.4	2653.0	2522.6	2578.5	2708.9	2783.4	3865.0	1863.0	-8.25
WIPRO	265.6	264.9	261.7	263.7	266.8	268.0	324.6	228.0	2.19
YESBANK	22.8	22.9	22.4	22.6	23.1	23.4	24.3	16.0	0.93
ZYDUSLIFE	931.1	927.3	912.0	921.5	936.9	942.7	1059.1	795.0	-0.04

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