



BOBCAPS

TRUST | INNOVATION | EXCELLENCE

DAILY TECHNICAL REPORT

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- Other Insights

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MARKET SNAPSHOT

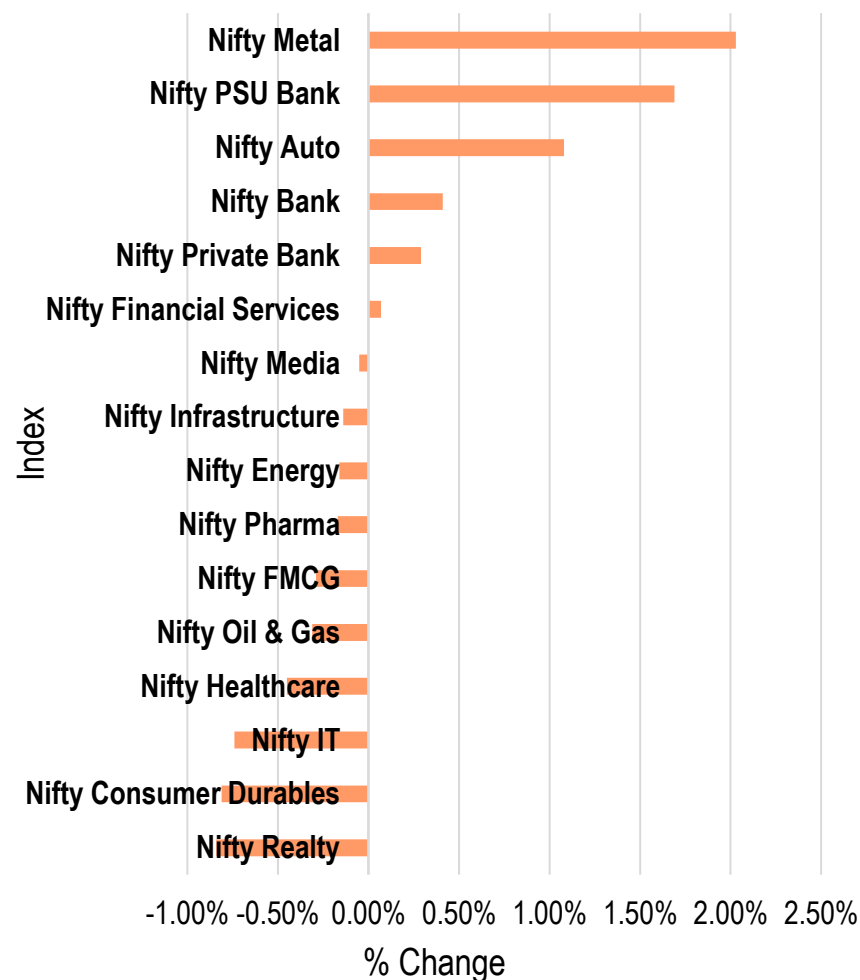
INDIAN INDICES	LTP	CHANGE	% CHANGE
NIFTY 50	25,938.85	-3.25	-0.01%
SENSEX	84,675.08	-20.46	-0.02%
BANK NIFTY	59,171.25	238.90	0.41%
FIN NIFTY	27,382.80	19.30	0.07%
MIDCAP NIFTY	13,601.40	-50.05	-0.37%
NIFTY SMLCAP 250	16,491.90	-33.70	-0.20%
INDIA VIX	9.61	-0.11	-1.13%

*Rs in Crores

CASH SEGMENT	30-12-2025	MTD
FII Net Flows	-3,844.02	-30,752.24
DII Net Flows	6,159.81	72,860.27

INDEX	ADVANCE	DECLINE	UNCHANGED
NIFTY 50	22	28	1
NIFTY 500	209	288	4
NIFTY F&O	87	120	1

DAILY SECTOR PERFORMANCE





INDEX VIEW

NIFTY	
Spot	25938.85
Futures	26118.80
Resistance	26100, 26250
Support	25870, 25700
Put/Call Ratio (27 Jan)	1.00

BANK NIFTY	
Spot	59171.25
Futures	59586.20
Resistance	59500, 60000
Support	59000, 58700
Put/Call Ratio (27 Jan)	1.00

Commentary

- Nifty found some stability around the 25875 level on the monthly expiry, forming a 'doji' candle on its daily chart. Bank Nifty, however, outperformed as the index surged by 238 points after rebounding from the key support level of 58700.
- The Metal space (+2.03%) witnessed a sharp recovery following the previous session's selling pressure, with the overall technical setup pointing towards fresh bullish momentum. The banking space continued to be dominated by PSU banks.
- Heading into the final trading session of the year, the bias for Indian markets remains bullish. A breakout above the 59500 level could trigger short covering in Bank Nifty and provide fresh upside momentum to the index. Nifty is expected to test the 26100 level, while 25870 is likely to continue acting as a key support.



KEY MOVING AVERAGES (NIFTY50 STOCKS)

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
ADANIENT	2214.70	0.52	2237.81	2328.28	2358.78
ADANIPTS	1461.20	0.47	1496.14	1482.59	1381.50
APOLLOHOSP	6990.00	-1.33	7082.65	7401.12	7263.79
ASIANPAINT	2758.30	-0.62	2825.20	2747.81	2476.01
AXISBANK	1246.00	1.14	1252.92	1249.95	1165.54
BAJAJ_AUTO	9282.00	2.15	9043.45	8995.66	8552.97
BAJAJFINSV	2026.40	0.71	2049.36	2074.09	2012.58
BAJFINANCE	989.30	-0.87	1011.93	1029.46	949.67
BEL	393.30	0.01	394.76	408.20	377.86
BHARTIARTL	2099.80	0.87	2096.63	2091.40	1926.83
CIPLA	1492.50	-0.10	1504.91	1526.82	1515.79
COALINDIA	398.00	-0.66	386.55	384.66	388.28
DRREDDY	1265.80	-0.22	1272.45	1254.00	1243.27
EICHERMOT	7192.50	-1.09	7190.85	7056.22	6115.29
ETERNAL	277.10	-2.03	288.57	304.04	279.72
GRASIM	2841.70	-0.02	2790.96	2798.57	2738.53
HCLTECH	1615.20	-0.96	1659.88	1605.39	1564.02
HDFCBANK	990.90	-0.08	993.92	995.69	970.99
HDFCLIFE	743.00	-0.46	761.19	758.39	750.04
HINDALCO	884.15	2.21	842.26	821.44	718.00
HINDUNILVR	2290.20	-0.14	2311.97	2381.28	2384.86
ICICIBANK	1342.50	-0.06	1366.00	1368.41	1397.23
INDIGO	5018.00	-1.33	5111.33	5519.88	5545.06
INFY	1621.60	-1.40	1617.76	1555.11	1537.56
ITC	400.60	-0.50	402.41	406.70	413.13

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
JIOFIN	292.50	-0.49	297.47	302.89	292.85
JSWSTEEL	1111.60	1.74	1109.66	1143.78	1069.53
KOTAKBANK	2152.70	-0.27	2156.85	2135.95	2098.83
LT	4052.00	0.33	4037.48	3999.12	3652.62
M&M	3660.30	1.90	3641.65	3650.26	3263.95
MARUTI	16647.00	0.63	16361.25	16118.24	13904.48
MAXHEALTH	1040.80	-2.19	1075.62	1122.56	1159.14
NESTLEIND	1274.10	-0.46	1244.00	1261.27	1197.38
NTPC	324.90	-0.18	322.60	328.31	337.41
ONGC	234.68	-0.06	236.70	244.63	241.54
POWERGRID	260.35	-0.10	264.50	273.15	287.05
RELIANCE	1539.80	-0.38	1548.67	1522.46	1420.20
SBILIFE	1995.50	-0.71	2013.80	1983.42	1809.41
SBIN	973.45	0.87	966.09	957.19	844.53
SHRIRAMFIN	979.40	2.50	883.42	826.56	691.21
SUNPHARMA	1720.20	0.17	1773.50	1749.95	1696.63
TATACONSUM	1179.00	-1.36	1164.68	1168.15	1109.93
TATASTEEL	175.80	2.03	168.52	172.50	161.43
TCS	3246.80	-0.14	3238.88	3141.61	3249.08
TECHM	1604.60	-0.48	1587.69	1506.13	1510.30
TITAN	3974.10	-0.24	3888.78	3842.87	3539.86
TMPV	361.75	0.88	352.86	374.83	402.46
TRENT	4207.70	-0.43	4144.53	4369.07	5081.16
ULTRACEMCO	11705.00	-0.80	11597.65	11765.28	11895.38
WIPRO	263.65	-0.22	261.75	250.85	252.24



Market triggers

- GIFT Nifty at ~26,116.00 indicates a positive start for the Indian market.

F&O Stocks in Bullish Momentum

ADANIENSOL, UPL.

F&O Stocks in Bearish Momentum

MAXHEALTH, TATATECH.

Stocks in F&O ban list

Nil.



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