



BOBCAPS

TRUST | INNOVATION | EXCELLENCE

DAILY TECHNICAL REPORT

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- Other Insights

6th January, 2026

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MARKET SNAPSHOT

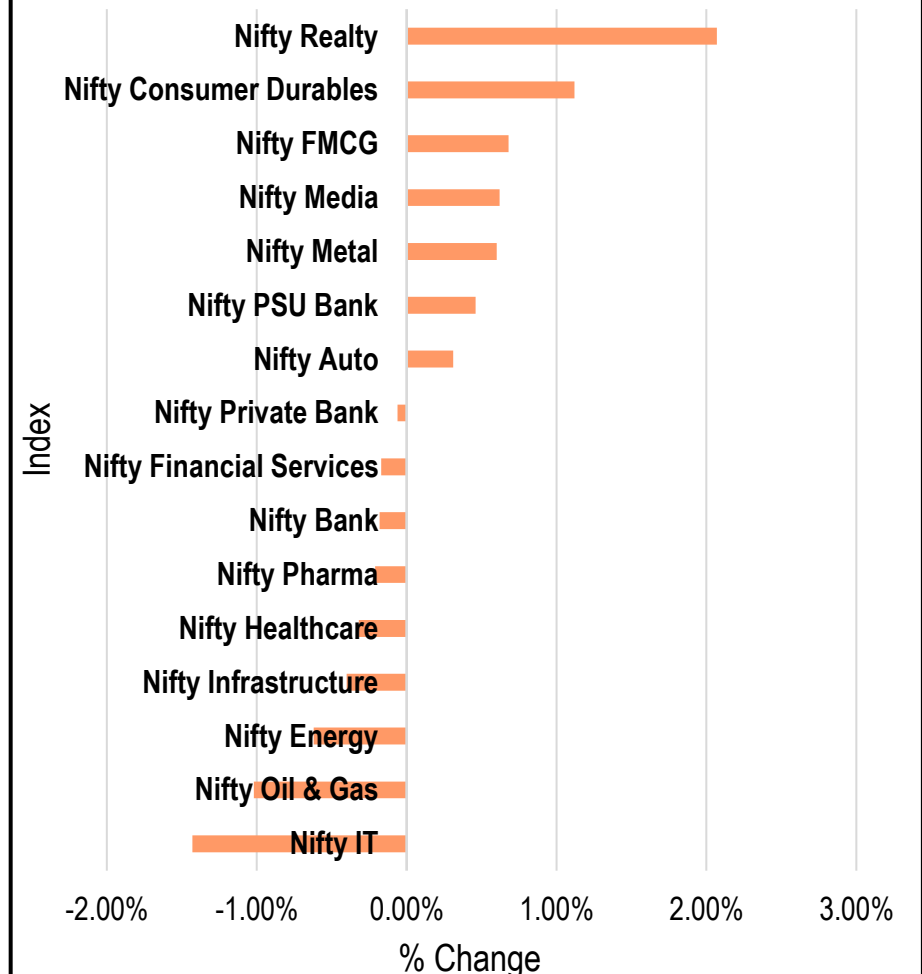
INDIAN INDICES	LTP	CHANGE	% CHANGE
NIFTY 50	26,250.30	-78.25	-0.30%
SENSEX	85,439.62	-322.39	-0.38%
BANK NIFTY	60,044.20	-106.75	-0.18%
FIN NIFTY	27,851.45	-47.70	-0.17%
MIDCAP NIFTY	13,968.00	-16.00	-0.11%
NIFTY SMLCAP 250	16,843.35	47.60	0.28%
INDIA VIX	9.98	0.53	5.61%

*Rs in Crores

CASH SEGMENT	5-1-2026	MTD
FII Net Flows	-36.25	-3,015.05
DII Net Flows	1,764.07	3,967.34

INDEX	ADVANCE	DECLINE	UNCHANGED
NIFTY 50	23	27	1
NIFTY 500	223	277	1
NIFTY F&O	96	112	0

DAILY SECTOR PERFORMANCE





INDEX VIEW

NIFTY	
Spot	26250.30
Futures	26331.30
Resistance	26400, 26500
Support	26200, 26100
Put/Call Ratio (27 Jan)	1.05

BANK NIFTY	
Spot	60044.20
Futures	60173.00
Resistance	60400, 60500
Support	59800, 59500
Put/Call Ratio (27 Jan)	1.09

Commentary

- Buyers took a breather on Monday as Nifty slipped marginally by 78 points ahead of the weekly expiry. Bank Nifty, despite shedding over 300 points after a gap-up opening, managed to close above the 60000 mark.
- The IT sector (-1.43%) witnessed selling pressure, while the Auto index (+0.31%) gave up its initial gains in the second half, indicating short-term buyer exhaustion. The Nifty Energy index (-0.62%) also faced rejection from its resistance zone around 36500 level. In contrast, the Realty segment (+2.07%) is showing signs of a short-term reversal, presenting a promising setup going forward.
- Heading into Nifty's weekly expiry on Tuesday, the upside is expected to remain capped near 26500, while 26100 is seen as a critical support in case of extended profit booking.



KEY MOVING AVERAGES (NIFTY50 STOCKS)

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
ADANIENT	2279.50	-0.01	2245.12	2311.73	2360.71
ADANIPTS	1493.00	0.23	1491.27	1483.80	1388.54
APOLLOHOSP	7083.00	-0.65	7060.15	7330.61	7282.95
ASIANPAINT	2815.60	1.55	2789.01	2769.39	2486.32
AXISBANK	1285.80	1.49	1253.19	1253.43	1170.61
BAJAJ_AUTO	9497.50	-0.05	9124.50	9024.88	8592.96
BAJAJFINSV	2039.20	0.04	2044.21	2065.80	2016.99
BAJFINANCE	978.75	-1.18	1002.19	1021.41	952.52
BEL	413.80	2.64	393.92	407.18	380.39
BHARTIARTL	2105.00	-0.06	2097.86	2097.64	1936.12
CIPLA	1519.80	0.54	1503.77	1517.18	1516.89
COALINDIA	427.45	-0.11	393.63	386.49	388.99
DRREDDY	1250.00	-0.49	1268.57	1252.49	1246.17
EICHERMOT	7482.50	2.02	7239.62	7086.59	6162.64
ETERNAL	281.80	-0.83	285.64	299.65	281.22
GRASIM	2848.90	-0.26	2813.63	2797.78	2747.63
HCLTECH	1607.60	-1.99	1654.48	1615.67	1565.58
HDFCBANK	977.50	-2.41	992.45	994.48	973.82
HDFCLIFE	759.30	0.59	759.89	759.16	752.53
HINDALCO	931.70	0.65	861.35	831.49	722.43
HINDUNILVR	2384.10	1.54	2299.92	2364.09	2388.24
ICICIBANK	1371.50	1.19	1359.21	1365.11	1399.50
INDIGO	5102.50	-0.07	5025.25	5457.77	5553.41
INFY	1606.40	-2.07	1624.69	1566.89	1537.35
ITC	349.70	-0.10	395.27	402.96	412.28

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
JIOFIN	300.40	-0.43	296.51	301.92	294.40
JSWSTEEL	1185.90	0.44	1113.88	1145.85	1072.82
KOTAKBANK	2190.90	-0.19	2168.15	2135.21	2103.73
LT	4150.40	-0.31	4062.35	4019.49	3671.54
M&M	3790.30	-0.32	3657.07	3661.70	3286.04
MARUTI	17155.00	1.15	16507.40	16156.36	14010.14
MAXHEALTH	1050.50	-1.14	1066.76	1110.17	1160.54
NESTLEIND	1314.60	2.73	1253.36	1262.12	1201.05
NTPC	350.60	-0.43	326.14	328.33	337.65
ONGC	238.09	-1.40	236.24	243.85	241.83
POWERGRID	271.65	0.26	264.46	271.51	287.05
RELIANCE	1578.10	-0.89	1556.43	1532.84	1426.82
SBILIFE	2075.60	0.40	2025.67	2000.24	1822.34
SBIN	1005.55	0.66	972.77	964.30	849.84
SHRIRAMFIN	1003.35	-0.69	917.18	851.67	698.76
SUNPHARMA	1728.90	0.05	1756.89	1752.94	1697.98
TATACONSUM	1182.10	0.97	1170.09	1169.02	1114.49
TATASTEEL	185.72	1.55	171.62	173.29	162.07
TCS	3216.10	-1.06	3244.75	3158.47	3242.67
TECHM	1596.90	-0.94	1597.49	1518.20	1513.11
TITAN	4079.70	0.69	3934.53	3869.25	3560.51
TMPV	373.55	0.86	355.37	372.33	401.94
TRENT	4429.80	0.46	4174.64	4333.56	5069.07
ULTRACEMCO	12087.00	1.58	11658.10	11734.64	11924.07
WIPRO	263.30	-2.12	263.81	252.76	252.10



Market triggers

- GIFT Nifty at ~26,391.00 indicates a positive start for the Indian market.

F&O Stocks in Bullish Momentum

NESTLEIND, UNIONBANK.

F&O Stocks in Bearish Momentum

IRCTC, TIIND.

Stocks in F&O ban list

SAIL, SAMMAANCAP.



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CIN: **U65999MH1996GOI098009**

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