



BOBCAPS

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DAILY TECHNICAL REPORT

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MARKET SNAPSHOT

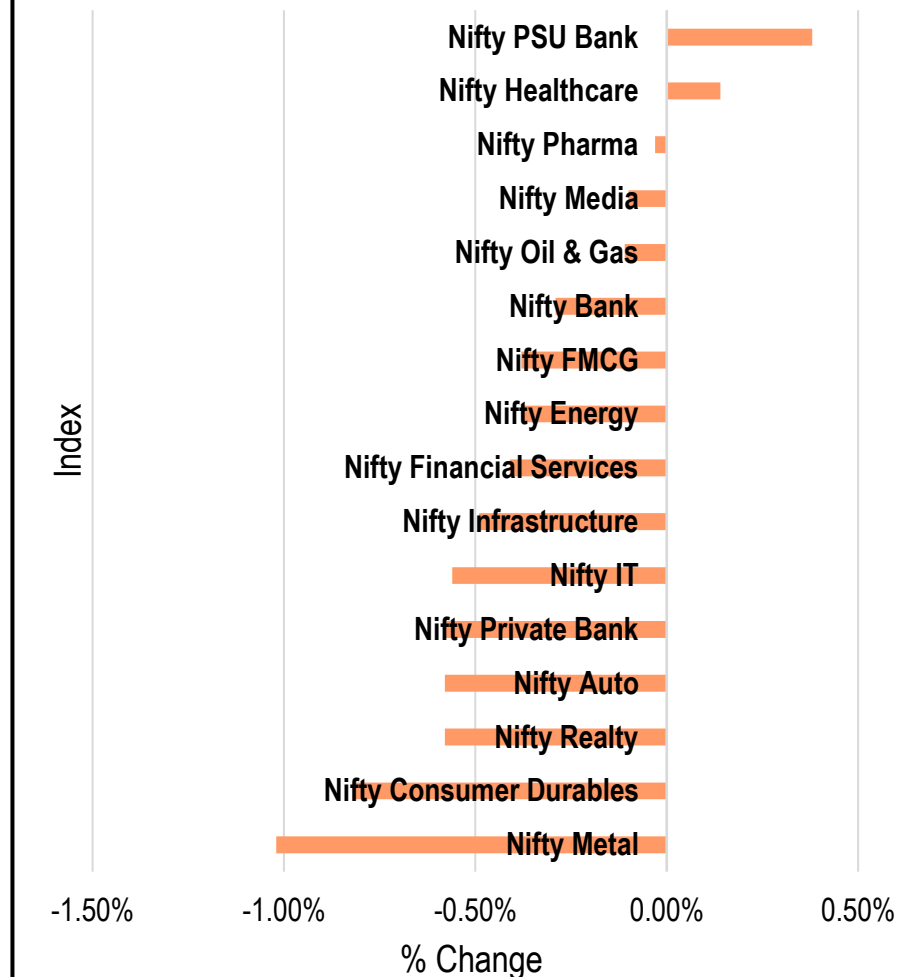
INDIAN INDICES	LTP	CHANGE	% CHANGE
NIFTY 50	25,642.80	-133.20	-0.52%
SENSEX	83,313.93	-503.76	-0.60%
BANK NIFTY	60,063.65	-174.50	-0.29%
FIN NIFTY	27,689.35	-113.20	-0.41%
MIDCAP NIFTY	13,700.50	-21.35	-0.16%
NIFTY SMLCAP 250	15,919.15	-165.00	-1.03%
INDIA VIX	12.14	-0.11	-0.90%

*Rs in Crores

CASH SEGMENT	5-2-2026	MTD
FII Net Flows	-2,150.51	694.76
DII Net Flows	1,129.82	4,157.20

INDEX	ADVANCE	DECLINE	UNCHANGED
NIFTY 50	18	32	1
NIFTY 500	148	352	1
NIFTY F&O	72	135	0

DAILY SECTOR PERFORMANCE





NIFTY	
Spot	25642.80
Futures	25725.00
Resistance	26000, 26350
Support	25500, 25100
Put/Call Ratio (24 th Feb)	1.12

BANK NIFTY	
Spot	60063.65
Futures	60254.80
Resistance	60800, 61800
Support	60000, 58700
Put/Call Ratio (24 th Feb)	0.99

Commentary

- Nifty slipped by 133 points on Thursday but largely held above the 25500 mark. Bank Nifty also ended lower by 174 points, though buyers managed to defend the crucial 60000 level.
- Most sectoral indices closed in the red, with the exception of the PSU Bank index. Overall volatility remained muted as traders stayed cautious ahead of the RBI Monetary Policy announcement. Banking, Auto, and Realty stocks likely to remain in focus on Friday.
- A volatility expansion is expected in Friday's session, particularly in Bank Nifty. The 60000 level will continue to act as immediate support, while resistance is seen around 60800.



KEY MOVING AVERAGES (NIFTY50 STOCKS)

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
ADANIENT	2236.60	0.38	2089.02	2184.82	2342.70
ADANIPTS	1570.20	0.15	1424.86	1467.09	1415.80
APOLLOHOSP	7122.00	0.08	7041.08	7099.50	7327.36
ASIANPAINT	2432.10	-0.84	2625.62	2745.53	2518.79
AXISBANK	1330.60	-0.61	1308.69	1281.02	1194.10
BAJAJ_AUTO	9647.00	0.08	9496.05	9289.95	8775.80
BAJAJFINSV	2000.10	-0.97	1976.16	2022.11	2022.85
BAJFINANCE	964.75	0.15	942.58	981.37	959.05
BEL	432.90	-1.43	424.22	409.60	394.99
BHARTIARTL	1992.40	-1.65	1999.49	2059.46	1965.90
CIPLA	1333.30	0.50	1370.35	1453.02	1506.51
COALINDIA	431.85	-0.70	428.59	406.55	392.81
DRREDDY	1244.90	0.38	1205.05	1241.92	1252.42
EICHERMOT	7209.50	-0.93	7211.07	7219.95	6371.29
ETERNAL	286.85	-2.48	278.79	284.92	288.20
GRASIM	2863.90	0.67	2795.35	2795.39	2771.36
HCLTECH	1610.00	-0.73	1682.05	1662.45	1584.42
HDFCBANK	949.70	-0.36	932.82	968.61	977.51
HDFCLIFE	720.70	-0.25	731.01	750.10	758.26
HINDALCO	935.45	-3.06	944.72	889.74	754.95
HINDUNILVR	2354.40	-0.70	2376.85	2352.55	2403.88
ICICIBANK	1396.50	-0.84	1383.11	1375.50	1405.42
INDIGO	4932.20	-0.57	4794.33	5039.45	5522.63
INFY	1520.20	-1.02	1634.32	1620.66	1550.23
ITC	310.20	-1.16	324.65	366.13	402.85

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
JIOFIN	269.95	0.73	267.39	286.35	298.92
JSWSTEEL	1239.80	0.94	1194.92	1156.08	1091.60
KOTAKBANK	408.75	-0.87	417.96	426.06	420.38
LT	4063.30	-0.58	3901.90	3998.18	3738.86
M&M	3572.00	-0.06	3554.88	3627.89	3384.73
MARUTI	15059.00	-0.08	15498.05	16057.26	14449.01
MAXHEALTH	1040.80	1.50	1000.42	1048.55	1150.09
NESTLEIND	1303.50	0.02	1303.80	1276.66	1219.46
NTPC	367.00	-0.07	347.30	335.46	336.95
ONGC	269.20	0.84	250.90	243.41	243.22
POWERGRID	289.35	-0.02	262.30	264.62	283.84
RELIANCE	1443.40	-0.92	1421.88	1500.12	1446.86
SBILIFE	2017.80	-1.17	2040.45	2028.82	1878.92
SBIN	1073.50	0.50	1040.34	1000.70	879.88
SHRIRAMFIN	992.00	-0.68	995.16	940.54	735.81
SUNPHARMA	1702.60	-0.11	1663.72	1728.78	1692.20
TATACONSUM	1155.90	0.25	1160.52	1166.96	1129.61
TATASTEEL	197.76	1.21	188.82	178.43	166.63
TCS	2991.50	-0.25	3160.94	3200.37	3212.26
TECHM	1646.20	0.05	1678.04	1620.52	1545.97
TITAN	4097.60	-1.12	4090.86	3996.27	3666.90
TMPV	374.15	-0.35	352.11	354.96	397.53
TRENT	4131.30	2.96	3878.22	4060.07	4926.73
ULTRACEMCO	12773.00	-0.26	12392.55	11970.02	12037.94
WIPRO	233.39	0.02	246.30	255.20	251.30



Market triggers

- Wall Street fell sharply, with the Nasdaq hitting its lowest level since November as Microsoft, Amazon and other tech stocks declined after Alphabet signaled a potential doubling of AI capital spending.
- Gold and silver extended losses as a stronger U.S. dollar and a global selloff in technology stocks reduced safe-haven demand.
- RBI will announce its monetary policy decision today (6 Feb 2026) at 10:00 am.
- GIFT Nifty at ~25,619.00 indicates a negative start for the Indian market on Friday.

F&O Stocks in Bullish Momentum

DMART, MARICO.

F&O Stocks in Bearish Momentum

SYNGENE, MANKIND.

Stocks in F&O ban list

SAMMAANCAP.



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