



BOBCAPS

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DAILY TECHNICAL REPORT

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- Other Insights

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MARKET SNAPSHOT

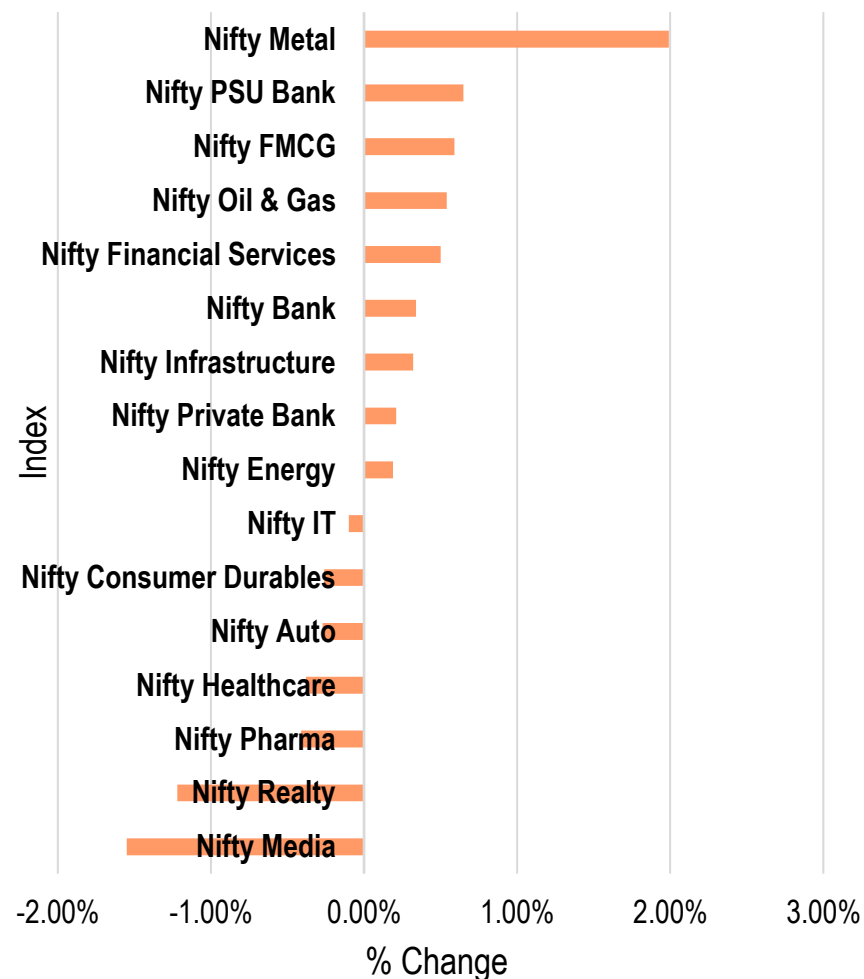
INDIAN INDICES	LTP	CHANGE	% CHANGE
NIFTY 50	25,790.25	106.95	0.42%
SENSEX	83,878.17	301.93	0.36%
BANK NIFTY	59,450.50	198.95	0.34%
FIN NIFTY	27,518.50	136.40	0.50%
MIDCAP NIFTY	13,696.95	20.25	0.15%
NIFTY SMLCAP 250	16,101.40	-108.05	-0.67%
INDIA VIX	11.30	0.38	3.43%

*Rs in Crores

CASH SEGMENT	12-1-2026	MTD
FII Net Flows	-3,638.40	15,425.22
DII Net Flows	5,839.32	23,742.34

INDEX	ADVANCE	DECLINE	UNCHANGED
NIFTY 50	39	11	1
NIFTY 500	224	275	2
NIFTY F&O	120	88	0

DAILY SECTOR PERFORMANCE





NIFTY	
Spot	25790.25
Futures	25876.00
Resistance	26000, 26200
Support	25650, 25500
Put/Call Ratio (27 Jan)	0.92

BANK NIFTY	
Spot	59450.50
Futures	59730.40
Resistance	59800, 60000
Support	59300, 59000
Put/Call Ratio (27 Jan)	0.90

Commentary

- An oversold Nifty saw an anticipated rebound on Monday after last week's selling domination. The index managed to hold the 25500 support and eventually closed near the day's high. Bank Nifty also witnessed a sharp recovery from the 58900 level, gaining 198 points on a closing basis.
- Most sectors participated in the broader market recovery, led by the Metal space (+1.99%). A strong reversal pattern has developed in both Nifty Energy and Nifty Oil & Gas indices, adding bullish prospects for the upcoming sessions.
- Monday's strong close signals the possibility of an extended bounce in Nifty, with price likely to test the 26000 level in the near term. Any pullback towards 25650 on Tuesday is expected to offer a long entry opportunity.



KEY MOVING AVERAGES (NIFTY50 STOCKS)

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
ADANIENT	2171.60	0.83	2237.09	2289.62	2359.91
ADANIPTS	1443.50	0.53	1480.29	1485.86	1395.77
APOLLOHOSP	7268.50	0.17	7128.60	7280.07	7306.79
ASIANPAINT	2896.40	2.51	2793.54	2800.82	2500.33
AXISBANK	1274.20	0.17	1254.95	1257.28	1176.44
BAJAJ_AUTO	9491.00	-0.75	9285.40	9086.44	8640.23
BAJAJFINSV	1998.90	0.33	2030.87	2052.90	2021.08
BAJFINANCE	951.90	-0.80	989.81	1010.76	954.88
BEL	417.70	-0.23	400.95	407.43	383.56
BHARTIARTL	2044.00	0.83	2095.23	2096.85	1946.08
CIPLA	1465.20	-0.03	1497.84	1507.83	1516.16
COALINDIA	432.30	3.33	405.05	390.15	389.80
DRREDDY	1215.50	0.45	1259.32	1248.92	1247.46
EICHERMOT	7436.00	-0.95	7320.65	7146.77	6221.56
ETERNAL	285.25	0.32	283.84	294.82	282.80
GRASIM	2806.70	1.07	2823.95	2787.19	2756.93
HCLTECH	1667.60	0.37	1648.58	1626.73	1567.90
HDFCBANK	936.95	-0.22	979.56	989.01	975.67
HDFCLIFE	754.65	0.63	758.00	760.88	755.15
HINDALCO	920.15	2.13	885.11	838.97	728.07
HINDUNILVR	2406.20	1.42	2324.98	2358.09	2393.74
ICICIBANK	1413.10	0.63	1371.05	1369.91	1402.17
INDIGO	4850.00	0.12	5034.15	5369.63	5552.69
INFY	1595.90	-1.13	1628.87	1577.69	1537.75
ITC	338.40	0.37	379.80	395.04	410.64

Symbol	LTP	%Change	20 DSMA	50 DSMA	200 DSMA
JIOFIN	288.25	0.35	296.04	300.57	296.08
JSWSTEEL	1182.70	2.06	1129.33	1145.24	1076.31
KOTAKBANK	2133.30	0.31	2165.05	2133.20	2106.34
LT	4019.00	-0.15	4077.69	4031.96	3690.73
M&M	3682.00	0.13	3673.33	3677.00	3309.55
MARUTI	16582.00	0.49	16650.00	16206.98	14137.65
MAXHEALTH	1013.70	-0.34	1054.09	1094.74	1159.23
NESTLEIND	1312.40	1.02	1276.36	1265.40	1206.19
NTPC	337.45	0.43	331.58	328.42	337.72
ONGC	235.71	0.69	235.64	242.12	241.88
POWERGRID	258.55	0.21	263.70	268.59	286.70
RELIANCE	1483.20	0.54	1542.93	1533.36	1432.68
SBILIFE	2098.00	1.35	2042.83	2016.22	1837.32
SBIN	1015.15	1.46	984.66	972.46	856.50
SHRIRAMFIN	972.80	-0.27	953.49	877.75	707.07
SUNPHARMA	1736.00	0.35	1747.44	1758.35	1698.23
TATACONSUM	1192.30	1.39	1183.32	1171.84	1120.61
TATASTEEL	183.24	2.71	175.98	173.47	162.72
TCS	3239.60	0.99	3252.56	3176.55	3235.24
TECHM	1586.10	0.25	1603.61	1532.67	1517.55
TITAN	4231.60	0.71	4028.56	3917.18	3588.19
TMPV	350.55	-1.02	358.67	367.28	400.61
TRENT	4056.40	2.10	4165.18	4259.34	5039.60
ULTRACEMCO	12098.00	1.35	11809.15	11746.06	11955.99
WIPRO	263.10	0.44	265.17	254.96	252.13



Market triggers

- Oil prices have been rebounding since last few days, heightened concerns over supply disruptions in Iran outweighed potential increased crude supply from Venezuela.
- GIFT Nifty at ~25,923.00 indicates a positive start for the Indian market.

F&O Stocks in Bullish Momentum

SBIN, TATASTEEL.

F&O Stocks in Bearish Momentum

CAMS, HFCL.

Stocks in F&O ban list

SAIL, SAMMAANCAP.

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