



TECHNICAL REPORT

4 May 2026

Active Report calls

Sr. no	Issue Date	Buy / Sell	Stock	Buying Range	Stop-loss	Target	Risk/Reward %	Link
1	09-02-2026	BUY	MRPL	175-185	134	230/274	-25.56/27.78	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20MRPL-09-February-2026-277638643.pdf
2	09-02-2026	BUY	FORCEMOT	22000-22300	17990	25529/29000	-18.78/30.93	https://www.idbidirect.in/IDBIAdmin/Pdf/TECHNICAL%20PICK%20Forcemot-09-February-2026-1147250975.pdf
3	12-02-2026	BUY	ASTRAL	1580-1600	1329	1824/2020	-16.42/27.04	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ASTRAL-12-February-2026-180939527.pdf
4	23-02-2026	BUY	ONGC	270-280	228	307/342	-17.09/24.36	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ONGC-23-February-2026-1932222672.pdf
5	18-03-2026	BUY	ATHERENERG	750-770	684	894/994	-10/-17.63	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ATHER-18-March-2026-1853840769.pdf
6	15-04-2026	BUY	NMDC	82-86	77	95.45/102	-8.33/13.63	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20NMDC-15-April-2026-1483048584.pdf
7	30-04-2026	BUY	BHARTIARTL	1830-1870	1749	2000/2150	-5.49/16	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20BHARTIARTL-30-April-2026-715781326.pdf
8	30-04-2026	BUY	DIVISLAB	6480-6400	5591	7390-7900	-13.20/23	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20DIVISLAB-30-April-2026-391007855.pdf

Note –

1. Call Update, FORCEMOT, 1st Target Achieved @25529, call given at 22000-22300 levels, (Profits +15%), Trail Stop Loss to cost
2. Call Update, MAHABANK, Target Achieved @80, call given at 60-65 levels, Average price 62.5 (Profits +28%) within 2 months
3. Call Update, ATERENERG, 1st Target Achieved @894, call given at 750-770 levels, (Profits +17.63%), Trail Stop Loss to cost
4. Call Update, ONGC, 1st Target Achieved @307, call given at 270-280 levels, (Profits +11.64%), Trail Stop Loss to cost

NIFTY 50



Key Observations –NIFTY

Nifty 50 Ends Below Key 50 EMA; Volatility Persists Amid Range-Bound Structure The Nifty 50 witnessed a highly volatile trading session following a gap-down opening and eventually closed lower by approximately 170 points. On the sectoral front, most indices ended in the red, while the IT sector managed to outperform and close in positive territory. The India VIX surged by 4.26% to settle at 18.18, continuing to hover at relatively elevated levels, which reflects persistent caution among market participants. From a technical standpoint, the index formed a doji-like candlestick pattern on the daily chart, indicating indecision and heightened volatility. The 50-day EMA, positioned near 24,200, continues to act as an immediate resistance level. A sustained move above this mark could revive bullish momentum and attract fresh buying interest. On the upside, the next significant resistance is placed around 24,600, aligning with the recent swing high and acting as a potential supply zone. On the downside, immediate support is seen at the recent swing low of 23,555. A breach below this level may accelerate selling pressure, dragging the index towards the gap zone near 23,150 (formed on April 9). This zone also coincides with the 61.8% Fibonacci retracement of the prior uptrend from 22,182 to 24,601, thereby making it a crucial support area for the bulls. Overall, the broader market structure remains range-bound as long as the index trades below its key moving averages. A decisive breakout above resistance or breakdown below support will be critical in determining the next directional trend.

BANK NIFTY



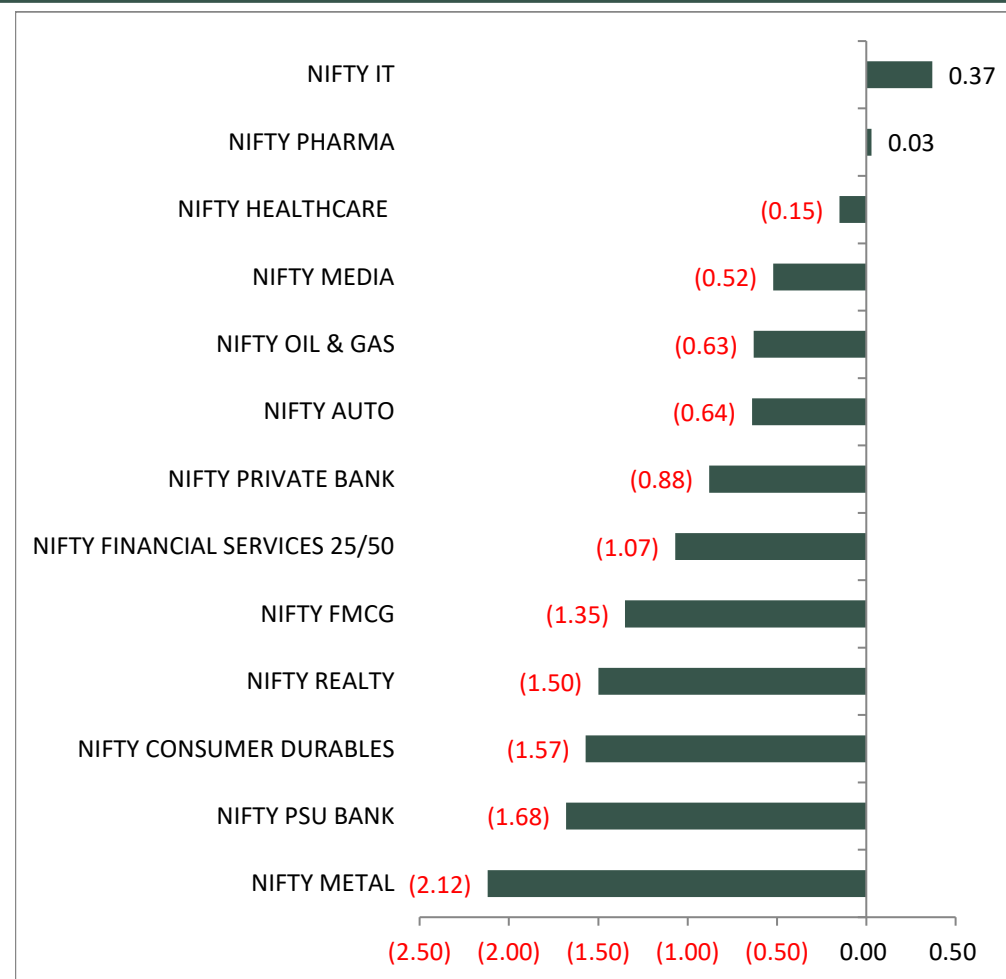
Key Observations – BANK NIFTY

Bank Nifty Remains Range-Bound; PSU Banks Drag the Index Lower The Nifty Bank witnessed a volatile trading session following a gap-down opening but failed to sustain above the crucial 55,000 mark. The weakness was primarily driven by PSU Banks, which declined by 1.68%, while Private Banks also ended in negative territory, slipping by 0.82%. From a technical perspective, the index formed a doji candle on the daily chart, reflecting indecision among market participants. On the upside, the 200-day DEMA, placed around 56,650, is expected to act as an immediate resistance level. A sustained move above this zone could revive bullish momentum and open the path towards the next resistance at 57,450. On the downside, immediate support is positioned near last week’s low of 54,356, which remains a critical level to monitor. A decisive break down below this support could weaken the overall structure and trigger an extended decline. Overall, Bank Nifty continues to trade within a defined range, indicating lack of clear directional bias. A breakout above resistance or breakdown below support will be crucial in determining the next directional move. In the near term, the index is likely to witness choppy and sideways price action.

Nifty 50	S&P BSE Sensex	India VIX
23,997.55	76,913.50	18.46
-0.74%	-0.75%	5.86%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
16,882.50	18,007.15	54,863.35
-0.86%	-0.48%	-0.98%

Sectorial Advance Declines



Advance and Decline

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	1288	1961	102
BSE	1581	2606	164

Institutional Activities (INR In Cr)

	30-Apr	Month till Date	Mar-26
FII	-8,047.86	-70,135.46	-122,540.41
DII	3,487.10	51,063.87	142,960.37

Global Indices

	Recent	Previous	Change (%)
DOWJONES	49,499.27	49,652.14	-0.31
NASDAQ	25,114.44	24,892.31	0.89
S&P 500	7,230.12	7,209.01	0.29
FTSE 100	10,363.93	10,378.82	-0.14
DAX	24,292.38	23,954.56	1.39
KOSPI	6,598.87	6,690.90	-1.39
NIKKIE 225	59,155.00	59,917.46	-1.29
HANG SENG	25,755.00	26,111.84	-1.39

NIFTY 50 PIVOT

Scrip Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIENT	2413	2198.83	2290.03	2342.47	2381.23	2433.67	2472.43	2563.63
ADANIPTS	1676	1480.87	1561.07	1605.53	1641.27	1685.73	1721.47	1801.67
APOLLOHOSP	7650	7388.33	7506.83	7570.67	7625.33	7689.17	7743.83	7862.33
ASIANPAINT	2450	2281.90	2352.30	2389.50	2422.70	2459.90	2493.10	2563.50
AXISBANK	1275.5	1216.37	1247.07	1267.53	1277.77	1298.23	1308.47	1339.17
BAJAJ-AUTO	10039	8258.33	8948.33	9231.67	9638.33	9921.67	10328.33	11018.33
BAJAJFINSV	1740	1611.87	1687.67	1732.43	1763.47	1808.23	1839.27	1915.07
BAJFINANCE	939.7	869.10	910.20	927.60	951.30	968.70	992.40	1033.50
BEL	431.95	408.57	420.52	428.48	432.47	440.43	444.42	456.37
BHARTIARTL	1893.9	1783.33	1829.33	1844.67	1875.33	1890.67	1921.33	1967.33
CIPLA	1305	1267.97	1292.77	1305.33	1317.57	1330.13	1342.37	1367.17
COALINDIA	481.85	459.00	471.85	478.15	484.70	491.00	497.55	510.40
DRREDDY	1325	1273.57	1300.27	1313.63	1326.97	1340.33	1353.67	1380.37
EICHERMOT	7110	6745.33	6913.33	7016.67	7081.33	7184.67	7249.33	7417.33
ETERNAL	246.5	229.70	238.74	243.87	247.78	252.91	256.82	265.86
GRASIM	2794	2621.67	2696.07	2739.53	2770.47	2813.93	2844.87	2919.27
HCLTECH	1201.4	1139.83	1169.53	1184.77	1199.23	1214.47	1228.93	1258.63
HDFCBANK	774.5	737.25	753.80	761.90	770.35	778.45	786.90	803.45
HDFCLIFE	589	557.13	573.08	583.72	589.03	599.67	604.98	620.93
HINDALCO	1035.4	984.02	1017.47	1037.98	1050.92	1071.43	1084.37	1117.82
HINDUNILVR	2254	1983.07	2140.27	2226.13	2297.47	2383.33	2454.67	2611.87
ICICIBANK	1265.7	1237.67	1250.87	1255.93	1264.07	1269.13	1277.27	1290.47
INDIGO	4294.2	3964.87	4105.07	4177.53	4245.27	4317.73	4385.47	4525.67
INFY	1183	1111.90	1142.10	1154.80	1172.30	1185.00	1202.50	1232.70
ITC	315.2	307.28	311.48	313.87	315.68	318.07	319.88	324.08
JIOFIN	247.18	233.92	240.81	245.41	247.70	252.30	254.59	261.48
JSWSTEEL	1262.9	1219.43	1242.43	1257.47	1265.43	1280.47	1288.43	1311.43
KOTAKBANK	383.75	356.48	368.03	372.32	379.58	383.87	391.13	402.68
LT	4021	3837.67	3947.67	4015.33	4057.67	4125.33	4167.67	4277.67
M&M	3102	2949.30	3019.60	3062.50	3089.90	3132.80	3160.20	3230.50
MARUTI	13291	12374.67	12764.67	12949.33	13154.67	13339.33	13544.67	13934.67
MAXHEALTH	992	815.72	887.27	911.13	958.82	982.68	1030.37	1101.92
NESTLEIND	1463.3	1396.23	1426.13	1446.07	1456.03	1475.97	1485.93	1515.83
NTPC	399.9	383.52	390.67	395.33	397.82	402.48	404.97	412.12
ONGC	298.8	281.98	292.53	298.72	303.08	309.27	313.63	324.18
POWERGRID	319	308.33	313.63	316.62	318.93	321.92	324.23	329.53
RELIANCE	1436	1325.23	1369.13	1389.07	1413.03	1432.97	1456.93	1500.83
SBILIFE	1820	1727.10	1767.90	1791.40	1808.70	1832.20	1849.50	1890.30
SBIN	1071.95	1042.50	1057.20	1066.10	1071.90	1080.80	1086.60	1101.30
SHRIRAMFIN	938.5	880.73	909.73	927.47	938.73	956.47	967.73	996.73
SUNPHARMA	1810	1675.27	1728.87	1749.93	1782.47	1803.53	1836.07	1889.67
TATACONSUM	1147.7	1098.60	1129.20	1149.60	1159.80	1180.20	1190.40	1221.00
TATASTEEL	211.4	202.29	208.07	211.93	213.85	217.71	219.63	225.41
TCS	2474.8	2363.33	2416.33	2447.67	2469.33	2500.67	2522.33	2575.33
TECHM	1474	1389.63	1426.03	1442.87	1462.43	1479.27	1498.83	1535.23
TITAN	4388	4251.33	4331.33	4384.67	4411.33	4464.67	4491.33	4571.33
TRENT	4148.7	3997.03	4091.43	4153.27	4185.83	4247.67	4280.23	4374.63
ULTRACEMCO	11596	11093.33	11386.33	11581.67	11679.33	11874.67	11972.33	12265.33
WIPRO	201.05	196.71	198.86	199.88	201.01	202.03	203.16	205.31

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