



TECHNICAL REPORT

4 June 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	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
6	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
7	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
8	07-05-2026	BUY	LICHSGFIN	570-580	524	630/680	-9/18	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20LICHSGFIN-07-May-2026-1160165900.pdf
9	08-05-2026	BUY	APOLLOHOSP	7980-8060	7071	8980/10000	-12/25	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20APOLLOHOSP-08-May-2026-1878653301.pdf
10	20-05-2026	BUY	JKPAPER	390-395	356	444-490	-9.29/25	https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20JKPAPER-20-May-2026-1673547184.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, ATHERENERG, 2nd Target Achieved @994, call given at 750-770 levels, (Profits +31%). Book Full Profit.
3. Call Update, ONGC, 1st Target Achieved @307, call given at 270-280 levels, (Profits +11.64%), Trail Stop Loss to cost
4. Call Update, NMDC, 1ST Target Achieved @95.45, call given at 82-86 levels, (Profits +11%),

NIFTY 50


Key Observations –NIFTY

Nifty Ends Lower Despite Recovery from Day's Lows. The Nifty witnessed buying interest at lower levels during the session, helping the index recover from its intraday lows. However, despite the rebound, the benchmark ended the day in the red. On the sectoral front, PSU Bank stocks emerged as the top gainers, supported by selective buying, while Realty and IT stocks underperformed and remained the major laggards. Technically, the index formed a Dragonfly Doji candlestick pattern on the daily chart, signaling the presence of strong buying support at lower levels. The Nifty also filled the gap zone created on 8 April 2026, an important technical development that suggests the recent corrective move may have largely played out. Going forward, the index is expected to remain in a sideways consolidation phase as traders await fresh directional triggers. The immediate support for Nifty is placed at 23,100, while the 23,600 zone, which coincides with the 20-day EMA, remains a key resistance level. The index is likely to face selling pressure near this hurdle, and a sustained move above the 20-day EMA would be crucial to improve the near-term sentiment and trigger further upside momentum. Until then, the benchmark is expected to remain range-bound, with stock-specific action likely to dominate the market trend.

BANK NIFTY

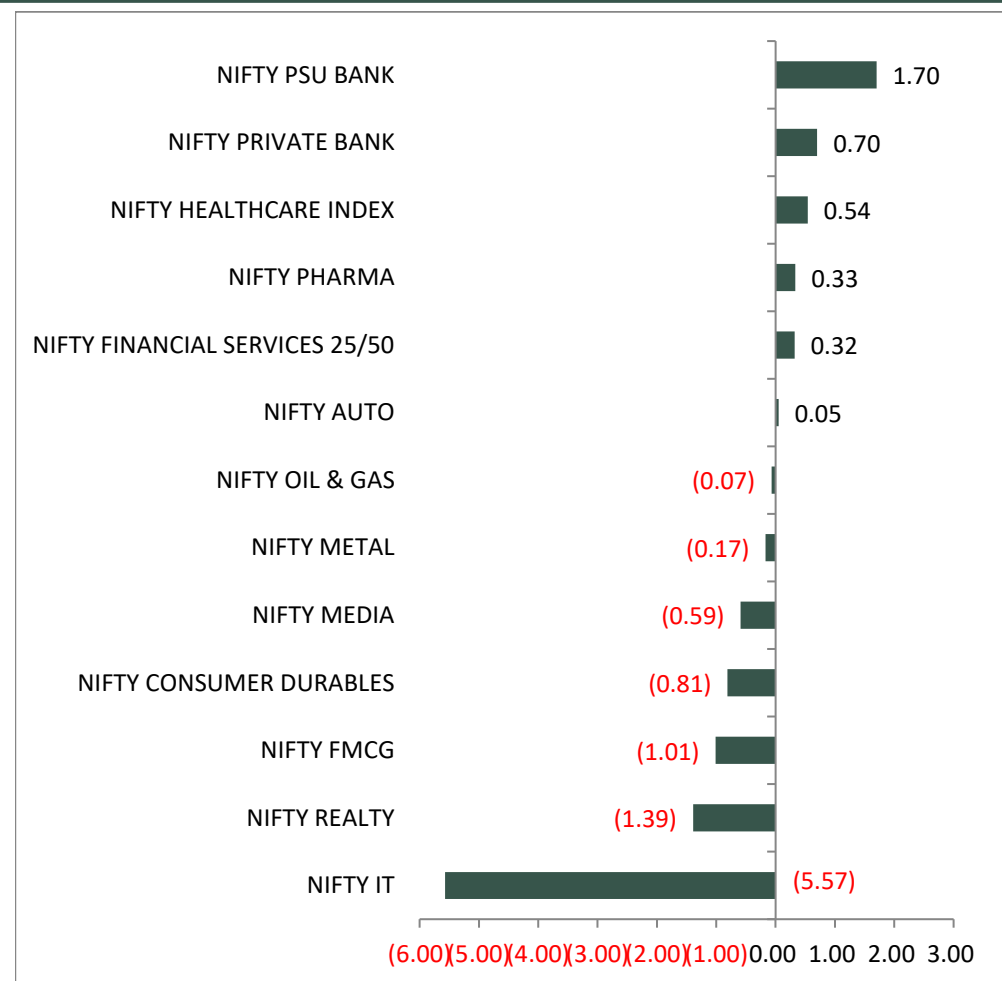
Key Observations – BANK NIFTY

PSU Banks Outperformed. Bank Nifty witnessed buying interest at lower levels, enabling the index to recover from intraday weakness and close the session on a positive note. The banking space remained supportive, with PSU Bank stocks advancing 1.70%, while Private Banks gained 0.70%, reflecting broad-based participation across the sector. From a technical perspective, Bank Nifty formed a bullish candlestick pattern on the daily chart and managed to close above the previous session's high, indicating improving momentum and the emergence of buying interest at lower levels. The index is now heading towards the 54,400 mark, which coincides with the 20-day DEMA and is likely to act as an immediate resistance zone. A sustained move above this hurdle would be crucial to strengthen market sentiment and revive bullish momentum in the near term. On the downside, the 52,800 level, aligned with the recent swing low, is expected to provide strong support. A decisive breach below this level could trigger fresh selling pressure and extend the ongoing corrective phase. Until a breakout occurs on either side of this range, Bank Nifty is likely to remain in a consolidation phase, with a sideways bias and stock-specific opportunities driving market action.

Nifty 50	S&P BSE Sensex	India VIX
23,405.60	74,346.17	16.28
-0.33%	-0.41%	6.00%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
17,190.50	18,032.05	54,185.95
-0.56%	-0.11%	0.88%

Sectorial Advance Declines



Advance and Decline

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	1373	1901	127
BSE	1758	2452	190

Institutional Activities (INR In Cr)

	03 -June	Month till Date	May-26
FII	-5,616.56	-17,891.16	-55,963.33
DII	5,740.89	20,439.34	82,668.93

Global Indices

	Recent	Previous	Change (%)
DOWJONES	50,687.07	51,307.79	-1.21
NASDAQ	26,853.98	27,093.90	-0.89
S&P 500	7,553.68	7,609.78	-0.74
FTSE 100	10,332.30	10,373.51	-0.40
DAX	24,795.94	25,124.17	-1.32
KOSPI	-	8,801.49	-
NIKKIE 225	68,718.00	66,734.24	2.89
HANG SENG	25,626.00	26,038.32	-1.61

NIFTY 50 PIVOT

Scrip Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIENT	2926.2	2783.90	2860.80	2910.40	2937.70	2987.30	3014.60	3091.50
ADANIPORTS	1801.6	1700.90	1794.20	1817.10	1852.30	1875.20	1933.30	
APOLLOHOSP	8299	7762.83	7970.83	8040.17	8178.83	8248.17	8386.83	8594.83
ASIANPAINT	2657	2548.33	2599.63	2625.87	2650.93	2677.17	2702.23	2753.53
AXISBANK	1258	1177.73	1212.23	1228.67	1246.73	1263.17	1281.23	1315.73
BAJAJ-AUTO	10243	9873.33	10086.33	10183.67	10299.33	10396.67	10512.33	10725.33
BAJAJFINSV	1734.2	1662.07	1695.87	1717.43	1729.67	1751.23	1763.47	1797.27
BAJFINANCE	876.7	838.83	869.67	875.83	888.17	894.33	912.83	
BEL	406.45	394.98	400.83	404.42	406.68	410.27	412.53	418.38
BHARTIARTL	1821	1762.23	1792.83	1811.37	1823.43	1841.97	1854.03	1884.63
CIPLA	1373.2	1335.87	1355.47	1365.23	1375.07	1384.83	1394.67	1414.27
COALINDIA	474.2	447.52	459.87	465.88	472.22	478.23	484.57	496.92
DRREDDY	1263	1230.60	1248.90	1259.20	1267.20	1277.50	1285.50	1303.80
EICHERMOT	7105	6854.83	6987.83	7063.67	7120.83	7196.67	7253.83	7386.83
ETERNAL	246.65	237.42	242.37	245.18	247.32	250.13	252.27	257.22
GRASIM	3097.5	2981.50	3036.40	3067.70	3091.30	3122.60	3146.20	3201.10
HCLTECH	1177.5	1105.47	1158.67	1193.73	1211.87	1246.93	1265.07	1318.27
HDFCBANK	754	719.38	733.68	739.07	747.98	753.37	762.28	776.58
HDFCLIFE	574.6	555.38	566.53	573.97	577.68	585.12	588.83	599.98
HINDALCO	1139.5	1080.57	1113.87	1134.43	1147.17	1167.73	1180.47	1213.77
HINDUNILVR	2086.9	2033.13	2060.53	2076.27	2103.93	2115.67	2153.33	2142.73
ICICIBANK	1243.4	1158.10	1192.70	1206.30	1227.30	1240.90	1261.90	1296.50
INDIGO	4550	4115.03	4290.03	4365.07	4465.03	4540.07	4640.03	4815.03
INFY	1220	1168.20	1202.10	1222.10	1236.00	1256.00	1269.90	1303.80
ITC	276.75	265.67	272.82	277.58	279.97	284.73	287.12	294.27
JIOFIN	234.85	223.84	229.65	233.53	235.46	239.34	241.27	247.08
JSWSTEEL	1308	1267.87	1289.07	1302.03	1310.27	1323.23	1331.47	1352.67
KOTAKBANK	382.5	362.02	370.37	373.98	378.72	382.33	387.07	395.42
LT	3946.9	3739.63	3853.63	3927.27	3967.63	4041.27	4081.63	4195.63
M&M	3007	2867.83	2932.33	2964.17	2996.83	3028.67	3061.33	3125.83
MARUTI	13021	12453.67	12748.67	12881.33	13043.67	13176.33	13338.67	13633.67
MAXHEALTH	965	884.47	916.37	928.78	948.27	960.68	980.17	1012.07
NESTLEIND	1389.8	1338.70	1370.60	1387.80	1402.50	1419.70	1434.40	1466.30
NTPC	366.35	352.15	359.95	364.00	367.75	371.80	375.55	383.35
ONGC	268.25	257.25	261.65	263.40	266.05	267.80	270.45	274.85
POWERGRID	285	271.48	277.13	279.57	282.78	285.22	288.43	294.08
RELIANCE	1312.6	1267.33	1290.33	1302.67	1313.33	1325.67	1336.33	1359.33
SBILIFE	1781.6	1688.40	1739.30	1770.50	1790.20	1821.40	1841.10	1892.00
SBIN	971.5	881.38	935.97	954.98	972.77	991.78	991.78	1028.58
SHRIRAMFIN	913	851.82	878.82	895.73	905.82	922.73	932.82	959.82
SUNPHARMA	1787	1699.03	1738.53	1759.77	1778.03	1799.27	1817.53	1857.03
TATACONSUM	1143.2	1108.00	1131.40	1145.70	1154.80	1169.10	1178.20	1201.60
TATASTEEL	211.6	200.49	205.38	208.04	210.27	212.93	215.16	220.05
TCS	2245	2000.53	2168.73	2280.87	2336.93	2449.07	2505.13	2673.33
TECHM	1470	1349.60	1436.70	1492.90	1523.80	1580.00	1610.90	1698.00
TITAN	4082.1	3952.67	3952.67	4004.73	4054.27	4106.53	4156.07	4257.87
TRENT	4240	3983.67	4103.47	4161.73	4223.27	4281.53	4343.07	4462.87
ULTRACEMCO	11066	10708.33	10927.33	11053.67	11146.33	11272.67	11365.33	11584.33
WIPRO	203.9	193.33	199.73	203.87	206.13	210.27	212.53	218.93

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