



TECHNICAL REPORT

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
9	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
10	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
11	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, 1st Target Achieved @894, call given at 750-770 levels, (Profits +17.63%), Trail Stop Loss to cost
3. 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 closed above 24,000 levels. NIFTY 50 opened with a gap-up and sustained buying momentum throughout the session, eventually closed firmly above the crucial 24,000 mark. The broader market sentiment remained positive, with most sectoral indices ending in the green, while FMCG was the only sector to witness mild profit booking and underperformance. From a technical perspective, Nifty has given a breakout from a narrow consolidation range, indicating renewed bullish momentum in the near term. The index is currently trading higher and gradually moving towards the 24,200 zone, which could act as the immediate upside target. On the higher side, the 24,600 level is likely to act as a major resistance, as it coincides with the 200-day EMA, making it an important hurdle for the bulls. On the downside, strong support is placed near 23,700, which represents the 10 EMA levels and is expected to provide stability in case of any short-term correction. Overall, the technical structure remains positive, and the bias continues to favor buying on dips as long as the index sustains above key support levels.

BANK NIFTY

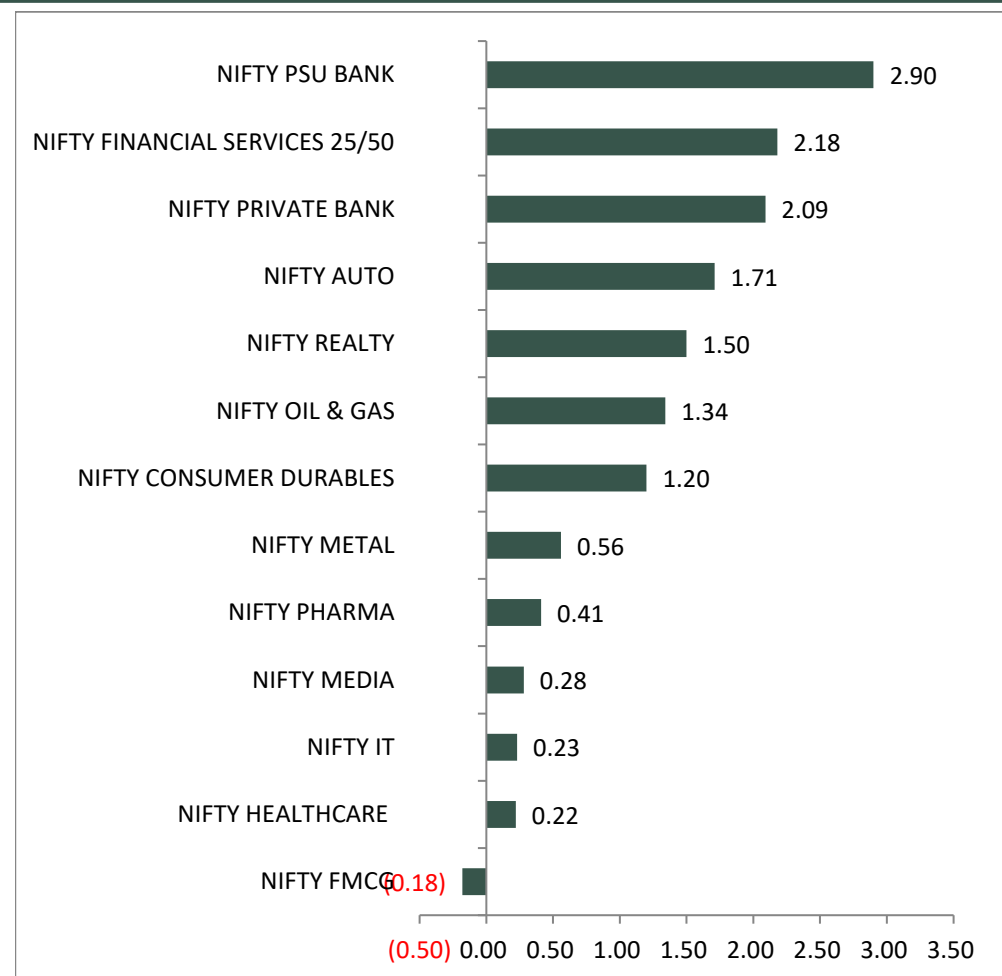


Key Observations – BANK NIFTY

Bank Nifty closed above 50 EMA levels. NIFTY BANK witnessed strong buying interest throughout the trading session and managed to close on a positive note, reflecting sustained strength in the banking space. The rally was primarily led by PSU banks, which outperformed with gains of nearly 2.90%, while private banks also supported the momentum with an advance of around 2.09%. From a technical standpoint, Bank Nifty has given a decisive trendline breakout, indicating a continuation of the ongoing bullish momentum. The index is gradually moving higher, supported by improving market breadth and positive sentiment across the banking sector. On the upside, the 56,300 level is expected to act as a key resistance zone, as it coincides with the important 200-day EMA, making it a crucial hurdle for further upside movement. Meanwhile, immediate support is placed near 54,200, which aligns with the 10-day EMA and is likely to provide near-term stability during any intraday or short-term pullback. Overall, the technical setup remains constructive, and the outlook continues to stay positive as long as Bank Nifty sustains above its key support levels.

Nifty 50	S&P BSE Sensex	India VIX
24,031.70	76,488.96	16.70
1.32%	1.42%	-6.74%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
17,650.60	18,202.70	55,293.65
0.99%	1.37%	2.29%

Sectorial Advance Declines

Advance and Decline

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	2264	1038	117
BSE	2703	1607	248

Institutional Activities (INR In Cr)

	25 -May	Month till Date	Apr-26
FII	821.75	-31,406.90	-70,135.46
DII	3,856.88	60,722.36	51,063.87

Global Indices

	Recent	Previous	Change (%)
DOWJONES	-	50,579.70	-
NASDAQ	-	26,343.97	-
S&P 500	-	7,473.47	-
FTSE 100	-	10,466.26	-
DAX	25,389.10	24,888.56	2.01
KOSPI	8,102.31	7,847.71	3.24
NIKKIE 225	65,140.00	63,339.07	2.76
HANG SENG	25,678	25,615.00	0.28

NIFTY 50 PIVOT

Scrip Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIERT	2719.1	2642.63	2681.53	2695.87	2720.43	2734.77	2759.33	2798.23
ADANIPTS	1785	1748.43	1770.23	1781.77	1792.03	1803.57	1813.83	1835.63
APOLLOHOSP	8342	7963.67	8149.17	8228.83	8334.67	8414.33	8520.17	8705.67
ASIANPAINT	2636.7	2494.67	2559.17	2582.63	2623.67	2647.13	2688.17	2752.67
AXISBANK	1286.2	1196.27	1230.97	1242.53	1265.67	1277.23	1300.37	1335.07
BAJAJ-AUTO	10566	10220.33	10436.33	10551.67	10652.33	10767.67	10868.33	11084.33
BAJAJFINSV	1771	1721.33	1743.33	1751.67	1765.33	1773.67	1787.33	1809.33
BAJFINANCE	916.05	897.50	902.80	913.40	918.70	929.30	945.20	
BEL	416.5	407.45	413.45	417.45	419.45	423.45	425.45	431.45
BHARTIARTL	1872.7	1831.13	1858.43	1874.87	1885.73	1902.17	1913.03	1940.33
CIPLA	1393.1	1368.33	1385.93	1397.47	1403.53	1415.07	1421.13	1438.73
COALINDIA	456.2	445.92	452.77	456.38	459.62	463.23	466.47	473.32
DRREDDY	1310	1268.90	1293.40	1306.20	1317.90	1330.70	1342.40	1366.90
EICHERMOT	6986	6825.67	6875.33	6958.17	6958.17	7007.83	7090.67	7223.17
ETERNAL	242.8	234.22	238.81	240.99	243.40	245.58	247.99	252.58
GRASIM	3148	3078.00	3123.60	3150.80	3169.20	3196.40	3214.80	3260.40
HCLTECH	1167	1136.40	1152.50	1161.20	1168.60	1177.30	1184.70	1200.80
HDFCBANK	769	732.73	748.58	753.87	764.43	769.72	780.28	796.13
HDFCLIFE	615	605.32	611.67	615.33	618.02	621.68	624.37	630.72
HINDALCO	1114	1057.87	1080.07	1089.53	1102.27	1111.73	1124.47	1146.67
HINDUNILVR	2203	2095.10	2144.20	2162.10	2193.30	2211.20	2242.40	2291.50
ICICIBANK	1268	1194.00	1222.80	1232.40	1251.60	1261.20	1280.40	1309.20
INDIGO	4438	4307.43	4367.83	4396.47	4428.23	4456.87	4488.63	4549.03
INFY	1175	1143.67	1162.97	1172.73	1182.27	1192.03	1201.57	1220.87
ITC	302	292.63	298.63	302.27	304.63	308.27	310.63	316.63
JIOFIN	238.89	227.96	232.85	234.48	237.74	239.37	242.63	247.52
JSWSTEEL	1287.5	1260.47	1272.27	1278.23	1284.07	1290.03	1295.87	1307.67
KOTAKBANK	384.6	372.17	377.47	379.23	382.77	384.53	388.07	393.37
LT	3933	3802.57	3862.47	3884.73	3922.37	3944.63	3982.27	4042.17
M&M	3086	2981.57	3040.67	3067.83	3099.77	3126.93	3158.87	3217.97
MARUTI	12995	12719.33	12897.33	12998.67	13075.33	13176.67	13253.33	13431.33
MAXHEALTH	1023.1	934.67	991.92	1030.08	1049.17	1087.33	1106.42	1163.67
NESTLEIND	1423.8	1348.63	1382.03	1396.27	1415.43	1429.67	1448.83	1482.23
NTPC	389	381.53	385.58	387.77	389.63	391.82	393.68	397.73
ONGC	289.95	279.20	286.60	291.20	294.00	298.60	301.40	308.80
POWERGRID	294.15	283.60	290.60	294.65	297.60	301.65	304.60	311.60
RELIANCE	1358	1318.90	1337.20	1343.60	1355.50	1361.90	1373.80	1392.10
SBILIFE	1860.9	1811.10	1843.20	1857.60	1875.30	1889.70	1907.40	1939.50
SBIN	950	930.60	941.50	946.20	952.40	957.10	963.30	974.20
SHRIRAMFIN	942	862.35	893.45	904.85	924.55	935.95	955.65	986.75
SUNPHARMA	1840	1739.90	1809.80	1856.40	1879.70	1926.30	1949.60	2019.50
TATACONSUM	1192	1167.23	1182.13	1190.07	1197.03	1204.97	1211.93	1226.83
TATASTEEL	209.35	204.34	206.96	208.28	209.58	210.90	212.20	214.82
TCS	2318	2262.60	2294.50	2312.80	2326.40	2344.70	2358.30	2390.20
TECHM	1424.2	1373.73	1396.93	1410.97	1420.13	1434.17	1443.33	1466.53
TITAN	4099	3955.63	4015.33	4036.27	4075.03	4095.97	4134.73	4194.43
TRENT	4303	3905.20	4062.80	4125.90	4220.40	4283.50	4378.00	4535.60
ULTRACEMCO	11588	11286.00	11425.00	11478.00	11564.00	11617.00	11703.00	11842.00
WIPRO	202.98	188.27	194.84	197.42	201.41	203.99	207.98	214.55

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