



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

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, ATHERENERG, 1st Target Achieved @894, call given at 750-770 levels, (Profits +17.63%), Trail Stop Loss to cost

NIFTY 50


Key Observations –NIFTY

Nifty closed above 10 DEMA levels. The Nifty index witnessed buying interest at lower levels, which helped it recover through the session and ultimately closed in the green. Sector-wise, the sentiment remained broadly positive, with all sectors ending higher. Notably, pharma, realty, and consumer durables stocks emerged as the top performers, indicating selective strength across defensives and domestic consumption themes. Meanwhile, India VIX declined by 6.77% to close at 18.38, though it continues to remain at relatively elevated levels, suggesting that some degree of market caution still persists. From a technical perspective, Nifty has found support near its 20-day EMA at 23,950 and has formed an inside bar candlestick pattern, indicating consolidation following recent volatility. On the upside, immediate resistance is seen around the 50-day EMA near 24,200. A sustained move above this level could pave the way for renewed bullish momentum. Beyond this, the next significant resistance lies at 24,800, which coincides with the 200-day EMA and is likely to act as a strong supply zone. On the downside, immediate support is placed at the recent swing low of 23,555. A breach below this level may open the door for a decline toward the gap zone formed on April 9 near 23,150. This zone holds added importance as it aligns with the 61.8% Fibonacci retracement of the prior up move from 22,182 to 24,601, making it a critical level for bulls to defend. 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 likely determine the next directional move.

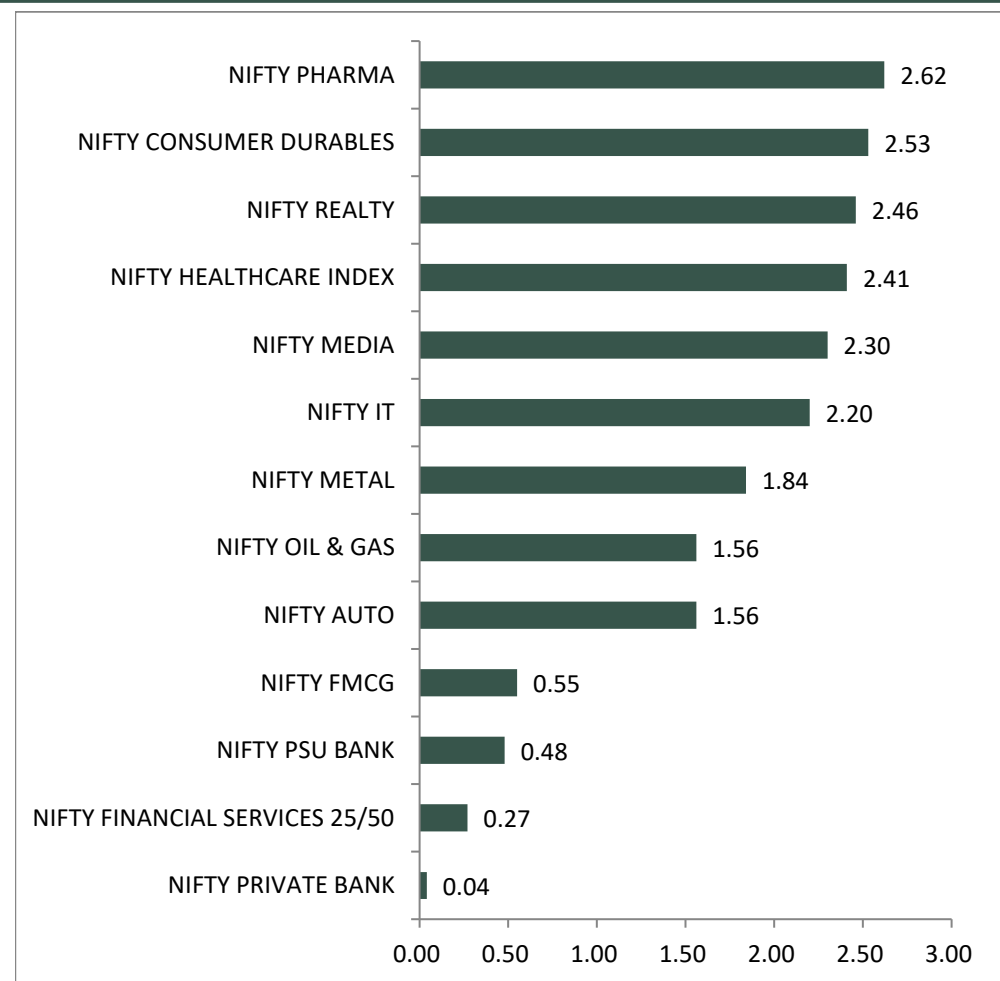
BANK NIFTY

Key Observations – BANK NIFTY

Private banks underperformed and ended flat. Bank Nifty traded within a narrow range throughout the session and managed to close on a mildly positive note, reflecting a lack of strong directional conviction. Among its constituents, private banks remained largely subdued, ending marginally higher by just 0.04%, while PSU banks showed relatively better traction, advancing by 0.48% and lending some support to the index. From a technical standpoint, the index took support around its 20-day EMAs, suggesting that buying interest is emerging at lower levels. However, the price action continues to remain confined within a consolidation band, indicating indecision among market participants. On the upside, the recent swing high at 57,456 acts as an immediate resistance level; a sustained breakout above this zone could trigger fresh upside momentum and attract further buying interest. Conversely, on the downside, immediate support is placed near the previous week's low of 54,356, which remains a critical level to watch. A decisive breach below this support could weaken the structure and lead to increased selling pressure. Overall, Bank Nifty continues to trade in a range-bound manner, and a convincing move beyond either the resistance or support levels will be key in determining the next directional trend. Until then, the index may continue to witness choppy and sideways price action.

Nifty 50	S&P BSE Sensex	India VIX
24,092.70	77,303.63	18.38
0.81%	0.83%	-6.77%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
16,996.20	17,900.65	56,264.30
1.52%	1.90%	0.31%

Sectorial Advance Declines

Advance and Decline

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	2544	791	112
BSE	3023	1345	209

Institutional Activities (INR In Cr)

	27-Apr	Month till Date	Mar-26
FII	-1,151.48	-57,515.44	-122,540.41
DII	4,123.92	43,602.59	142,960.37

Global Indices

	Recent	Previous	Change (%)
DOWJONES	49,167.79	49,230.71	-0.13
NASDAQ	24,887.10	24,836.60	0.20
S&P 500	7,173.91	7,165.08	0.12
FTSE 100	10,321.09	10,379.08	-0.56
DAX	24,083.53	24,128.98	-0.19
KOSPI	6,615.03	6,475.63	2.11
NIKKIE 225	60,430.00	59,717.00	1.18
HANG SENG	25,962.00	25,978.07	-0.06

NIFTY 50 PIVOT

Scrip Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIENT	2324.6	2205.73	2256.73	2278.47	2307.73	2329.47	2358.73	2409.73
ADANIPOINTS	1628	1500.50	1557.40	1578.70	1614.30	1635.60	1671.20	1728.10
APOLLOHOSP	7840	7551.33	7666.33	7712.67	7781.33	7827.67	7896.33	8011.33
ASIANPAINT	2478.1	2410.83	2455.13	2479.07	2499.43	2523.37	2543.73	2588.03
AXISBANK	1325.3	1262.60	1290.00	1307.50	1317.40	1334.90	1344.80	1372.20
BAJAJ-AUTO	9675	9462.17	9560.17	9601.33	9658.17	9699.33	9756.17	9854.17
BAJAJFINSV	1774	1715.33	1748.33	1764.67	1781.33	1797.67	1814.33	1847.33
BAJFINANCE	924	899.80	911.25	920.10	931.90	940.75	947.50	961.40
BEL	436.4	411.38	426.73	435.87	442.08	451.22	457.43	472.78
BHARTIARTL	1816	1790.70	1805.10	1810.60	1819.50	1825.00	1833.90	1848.30
CIPLA	1315	1264.23	1285.93	1294.57	1307.63	1316.27	1329.33	1351.03
COALINDIA	454.5	436.60	446.60	452.55	456.60	462.55	466.60	476.60
DRREDDY	1335.1	1244.47	1285.47	1302.93	1326.47	1343.93	1367.47	1408.47
EICHERMOT	7178	6931.33	7043.33	7096.67	7155.33	7208.67	7267.33	7379.33
ETERNAL	254.96	244.57	251.19	254.34	257.81	260.96	264.43	271.05
GRASIM	2785	2658.97	2717.67	2741.83	2776.37	2800.53	2835.07	2893.77
HCLTECH	1230.2	1152.00	1183.00	1196.00	1214.00	1227.00	1245.00	1276.00
HDFCBANK	790	772.50	780.50	784.00	788.50	792.00	796.50	804.50
HDFCLIFE	595.3	569.48	582.83	588.92	596.18	602.27	609.53	622.88
HINDALCO	1064.4	1029.95	1044.45	1051.40	1058.95	1065.90	1073.45	1087.95
HINDUNILVR	2326.5	2265.30	2303.10	2319.00	2340.90	2356.80	2378.70	2416.50
ICICIBANK	1316.2	1274.90	1299.90	1313.90	1324.90	1338.90	1349.90	1374.90
INDIGO	4565	4383.23	4460.53	4491.37	4537.83	4568.67	4615.13	4692.43
INFY	1172.9	1112.20	1137.60	1146.10	1163.00	1171.50	1188.40	1213.80
ITC	304	298.45	301.25	302.45	304.05	305.25	306.85	309.65
JIOFIN	254.6	234.25	244.51	244.93	249.61	252.19	257.29	264.97
JSWSTEEL	1285	1221.57	1250.47	1261.73	1279.37	1290.63	1308.27	1337.17
KOTAKBANK	377	361.83	369.03	372.02	376.23	379.22	383.43	390.63
LT	4055	3940.63	3999.93	4028.97	4059.23	4088.27	4118.53	4177.83
M&M	3103	2943.33	3007.33	3028.67	3071.33	3092.67	3135.33	3199.33
MARUTI	13225	12701.33	12928.33	13040.67	13155.33	13267.67	13382.33	13609.33
MAXHEALTH	1008	974.33	989.73	994.87	1005.13	1010.27	1020.53	1035.93
NESTLEIND	1410	1369.83	1397.73	1413.37	1425.63	1441.27	1453.53	1481.43
NTPC	412.2	383.37	395.17	399.53	406.97	411.33	418.77	430.57
ONGC	285.9	280.63	283.13	284.57	285.63	287.07	288.13	290.63
POWERGRID	321	303.97	311.97	314.98	319.97	322.98	327.97	335.97
RELIANCE	1370.5	1210.67	1271.27	1292.13	1331.87	1352.73	1392.47	1453.07
SBILIFE	1814	1663.13	1722.63	1745.77	1782.13	1805.27	1841.63	1901.13
SBIN	1112	1086.92	1098.32	1104.63	1109.72	1116.03	1121.12	1132.52
SHRIRAMFIN	974	899.18	947.43	979.37	995.68	1027.62	1043.93	1092.18
SUNPHARMA	1731	1381.27	1526.27	1575.63	1671.27	1720.63	1816.27	1961.27
TATACONSUM	1160	1111.17	1140.07	1154.03	1168.97	1182.93	1197.87	1226.77
TATASTEEL	213.1	204.17	208.24	209.62	212.31	213.69	216.38	220.45
TCS	2448.4	2293.40	2355.50	2376.20	2417.60	2438.30	2479.70	2541.80
TECHM	1398	1334.23	1348.23	1348.57	1374.53	1388.87	1414.83	1455.13
TITAN	4436.3	4279.20	4354.80	4396.80	4430.40	4472.40	4506.00	4581.60
TRENT	4256	4106.10	4208.20	4272.10	4310.30	4374.20	4412.40	4514.50
ULTRACEMCO	12000	11343.67	11714.67	11931.33	12085.67	12302.33	12456.67	12827.67
WIPRO	204.84	189.54	195.43	197.40	201.32	203.29	207.21	213.10

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