



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 Lower Amid Mild Profit Booking. NIFTY witnessed a range-bound session and eventually closed in the red amid mild profit booking at higher levels. Sectorally, the Auto and Media indices outperformed the broader market and ended as key gainers, while Financial Services and Private Banking stocks witnessed selling pressure and emerged as the major laggards, weighing on the benchmark index. From a technical perspective, Nifty formed a small-bodied candle on the daily chart, indicating indecisiveness after the recent up move. The index managed to take support near its 10 EMA levels, suggesting that the short-term trend remains intact despite the subdued closing. On the higher side, the 24,600 mark continues to act as a major resistance zone, as it coincides with the 200-day EMA, making it a crucial hurdle for the bulls. A decisive breakout above this level could trigger fresh upside momentum and pave the way for higher targets. On the downside, immediate support is placed near the 23,800 zone, which is expected to provide stability during any short-term corrective decline. Overall, the broader technical structure remains positive, and the market bias continues to favor a “buy on dips” strategy as long as Nifty sustains above key support levels.

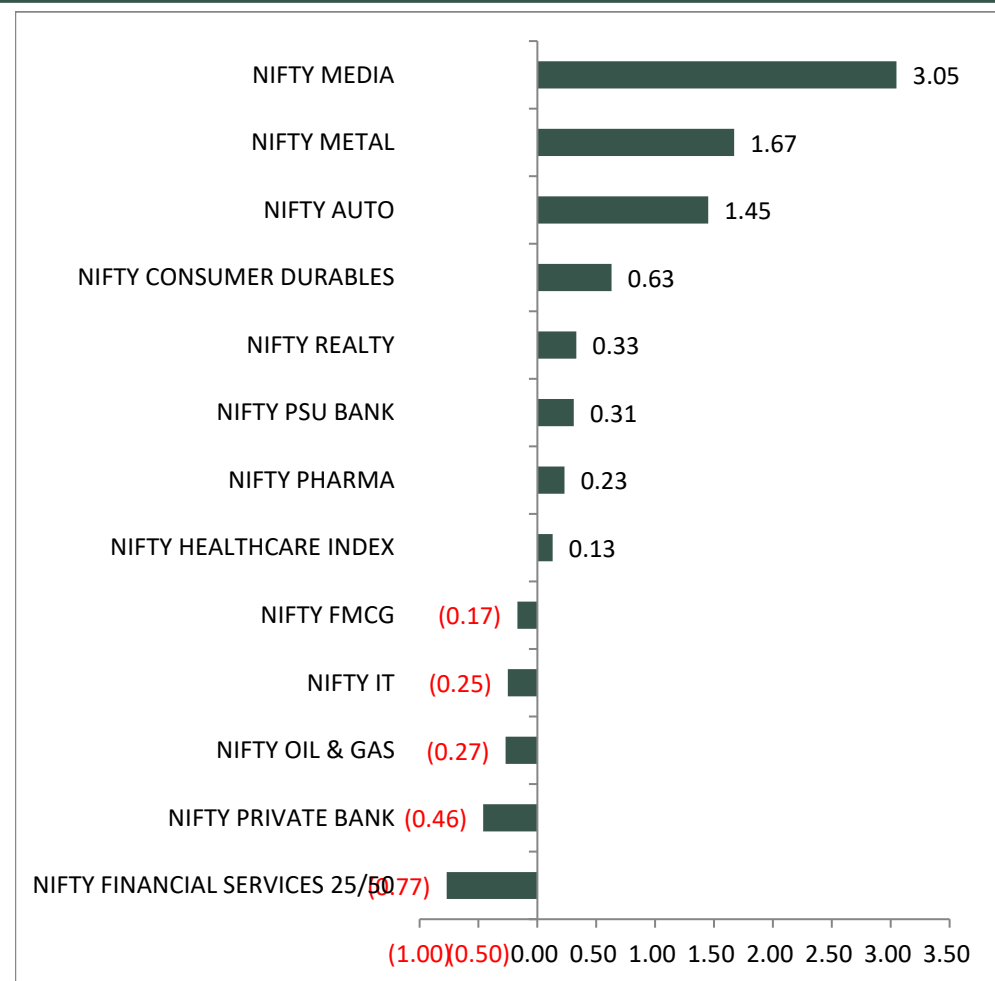
BANK NIFTY

Key Observations – BANK NIFTY

PSU Bank closed in the green. BANK NIFTY witnessed mild profit booking at higher levels during the session and eventually settled on a negative note, reflecting cautious sentiment near key resistance zones. On the sectoral front, the PSU Bank index outperformed the broader banking segment and closed 0.31% higher, supported by selective buying interest in public sector lenders. In contrast, Private Banking stocks remained under pressure throughout the session, with the PVT Bank index declining by 0.46%, which weighed on the overall performance of Bank Nifty. From a technical perspective, Bank Nifty has successfully retested its recent trendline breakout, indicating that the broader market structure continues to remain positive despite short-term weakness and intermittent profit booking. The index is showing resilience near lower levels, suggesting that buying interest is still intact on declines. On the upside, the 56,300 mark is expected to act as a crucial resistance zone, as it coincides with the 200-day EMA, making it a significant hurdle for the bulls in the near term. A sustained move above this level could further strengthen bullish momentum and open the door for higher targets. Meanwhile, immediate support is placed near the 54,444 zone, which aligns with the 10-day EMA and is likely to provide stability during any short-term corrective move. Overall, the technical setup remains constructive, and the broader outlook continues to favor a positive bias as long as Bank Nifty sustains above its key support levels.

Nifty 50	S&P BSE Sensex	India VIX
23,907.15	75,867.80	14.98
-0.03%	-0.19%	-7.12%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
17,754.95	18,294.30	54,853.85
0.08%	0.15%	-0.43%

Sectorial Advance Declines

Advance and Decline

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	1761	1527	117
BSE	2220	1996	207

Institutional Activities (INR In Cr)

	27 -May	Month till Date	Apr-26
FII	-1,042.70	-34,858	-70,135.46
DII	3,821.00	65,905	51,063.87

Global Indices

	Recent	Previous	Change (%)
DOWJONES	50,668.97	50,461.68	0.049
NASDAQ	26,917.47	26,656.18	0.91
S&P 500	7,563.63	7,519.12	0.58
FTSE 100	10,425.96	10,491.39	-0.75
DAX	25,092.25	25,184.89	-0.34
KOSPI	8,228.70	8,047.51	2.20
NIKKIE 225	65,334.00	64,996.09	0.52
HANG SENG	25,316.00	25,599.45	-1.12

NIFTY 50 PIVOT

Scrip Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIANT	2972.8	2817.50	2901.00	2941.50	2984.50	3025.00	3068.00	3151.50
ADANIPORTS	1822.2	1755.10	1788.00	1799.00	1831.90	1853.90	1886.70	1886.70
APOLLOHOSP	8275	7969.33	8104.33	8173.67	8239.33	8308.67	8374.33	8509.33
ASIANPAINT	2675	2563.60	2611.20	2628.00	2658.80	2675.60	2706.40	2754.00
AXISBANK	1305.7	1258.50	1279.90	1288.10	1301.30	1309.50	1322.70	1344.10
BAJAJ-AUTO	10801	10171.67	10425.67	10525.33	10679.67	10779.33	10933.67	11187.67
BAJAJFINSV	1811.7	1763.33	1784.33	1795.17	1805.33	1816.17	1826.33	1847.33
BAJFINANCE	935	904.42	917.37	924.68	930.32	937.63	943.27	956.22
BEL	419.9	408.23	414.13	418.07	420.03	423.97	425.93	431.83
BHARTIARTL	1847.4	1792.07	1821.07	1830.73	1850.07	1859.73	1879.07	1908.07
CIPLA	1422	1389.87	1405.87	1411.73	1421.87	1427.73	1437.87	1453.87
COALINDIA	463.6	362.10	402.00	415.50	441.90	455.40	481.80	521.70
DRREDDY	1320	1270.83	1300.93	1315.27	1331.03	1345.37	1361.13	1391.23
EICHERMOT	7426	7145.00	7259.00	7317.00	7431.00	7487.00	7601.00	7601.00
ETERNAL	256	238.11	245.90	248.49	253.69	256.28	261.48	269.27
GRASIM	3168.4	3092.17	3131.67	3144.83	3171.17	3184.33	3210.67	3250.17
HCLTECH	1166.9	1127.40	1143.50	1149.40	1159.60	1165.50	1175.70	1191.80
HDFCBANK	759.15	732.77	749.77	759.63	766.77	776.63	783.77	800.77
HDFCLIFE	610.45	593.65	604.90	612.40	616.15	623.65	627.40	638.65
HINDALCO	1150.5	1058.80	1094.50	1106.40	1142.10	1165.90	1201.60	1201.60
HINDUNILVR	2201.9	2147.03	2174.63	2189.87	2202.23	2217.47	2229.83	2257.43
ICICIBANK	1272.5	1228.63	1255.33	1270.67	1282.03	1297.37	1308.73	1335.43
INDIGO	4551	4174.43	4337.73	4408.87	4501.03	4572.17	4664.33	4827.63
INFY	1162	1136.50	1148.80	1154.90	1161.10	1167.20	1173.40	1185.70
ITC	292.25	283.75	289.05	292.35	294.35	297.65	299.65	304.95
JIOFIN	243.6	235.56	238.71	239.85	241.86	243.00	245.01	248.16
JSWSTEEL	1310	1240.00	1273.00	1284.00	1306.00	1317.00	1339.00	1372.00
KOTAKBANK	388.5	380.98	384.78	386.67	388.58	390.47	392.38	396.18
LT	4050	3939.60	3991.60	4017.30	4043.60	4069.30	4095.60	4147.60
M&M	3128.1	3044.13	3081.43	3096.17	3118.73	3133.47	3156.03	3193.33
MARUTI	13393	12612.33	12927.33	13067.67	13242.33	13382.67	13557.33	13872.33
MAXHEALTH	995.3	951.20	971.40	983.20	991.60	1003.40	1011.80	1032.00
NESTLEIND	1427.6	1391.73	1412.33	1422.17	1432.93	1442.77	1453.53	1474.13
NTPC	397.85	369.10	381.85	386.10	394.60	398.85	407.35	420.10
ONGC	273.3	256.78	268.53	276.37	280.28	288.12	292.03	303.78
POWERGRID	300.55	276.58	285.83	288.92	295.08	298.17	304.33	313.58
RELIANCE	1352	1329.40	1341.80	1347.40	1354.20	1359.80	1366.60	1379.00
SBILIFE	1865	1820.17	1848.67	1865.83	1877.17	1894.33	1905.67	1934.17
SBIN	967.3	952.17	961.47	965.63	970.77	974.93	980.07	989.37
SHRIRAMFIN	963	910.92	932.42	939.73	953.92	961.23	975.42	996.92
SUNPHARMA	1840	1755.00	1807.00	1836.00	1859.00	1888.00	1911.00	1963.00
TATACONSUM	1205	1147.63	1170.93	1180.47	1194.23	1203.77	1217.53	1240.83
TATASTEEL	214.51	196.93	205.19	207.95	213.45	216.21	221.71	229.97
TCS	2289.9	2207.77	2242.47	2258.73	2277.17	2293.43	2311.87	2346.57
TECHM	1456.2	1407.60	1435.50	1447.80	1463.40	1475.70	1491.30	1519.20
TITAN	4153	3970.17	4044.17	4071.23	4118.17	4145.23	4192.17	4266.17
TRENT	4240	4115.53	4182.33	4210.97	4249.13	4277.77	4315.93	4382.73
ULTRACEMCO	11713	11365.67	11514.67	11577.33	11663.67	11726.33	11812.67	11961.67
WIPRO	201.7	191.77	197.56	200.70	203.35	206.49	209.14	214.93

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