



# 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	<b>MRPL</b>	175-185	134	230/274	-25.56/27.78	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20MRPL-09-February-2026-277638643.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20MRPL-09-February-2026-277638643.pdf</a>
2	09-02-2026	BUY	<b>FORCEMOT</b>	22000-22300	17990	25529/29000	-18.78/30.93	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/TECHNICAL%20PICK%20Forcemot-09-February-2026-1147250975.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/TECHNICAL%20PICK%20Forcemot-09-February-2026-1147250975.pdf</a>
3	12-02-2026	BUY	<b>ASTRAL</b>	1580-1600	1329	1824/2020	-16.42/27.04	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ASTRAL-12-February-2026-180939527.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ASTRAL-12-February-2026-180939527.pdf</a>
4	23-02-2026	BUY	<b>ONGC</b>	270-280	228	307/342	-17.09/24.36	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ONGC-23-February-2026-1932222672.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ONGC-23-February-2026-1932222672.pdf</a>
5	18-03-2026	BUY	<b>ATHERENERG</b>	750-770	684	894/994	-10/-17.63	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ATHER-18-March-2026-1853840769.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20ATHER-18-March-2026-1853840769.pdf</a>
6	15-04-2026	BUY	<b>NMDC</b>	82-86	77	95.45/102	-8.33/13.63	<a href="https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20NMDC-15-April-2026-1483048584.pdf">https://www.idbidirect.in/IDBIAdmin/Pdf/Technical%20Pick%20NMDC-15-April-2026-1483048584.pdf</a>

**Note –**

1. Call Update, FORCEMOT, 1<sup>st</sup> 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 below 50 EMA levels.** The Nifty 50 witnessed buying interest throughout the session and managed to close in the green. On the sectoral front, FMCG, Realty, and Auto stocks led the gains, while Media and PSU Banks underperformed. The India VIX declined by 3.37% to settle at 17.44; however, it continues to hover at relatively elevated levels, indicating that caution persists among market participants. From a technical perspective, Nifty formed a small-bodied candle with an upper wick, suggesting selling pressure near resistance levels. The 50-day EMA, placed around 24,200, continues to act as an immediate hurdle. A sustained move above 24,200 could trigger renewed bullish momentum. On the higher side, the next key resistance is seen near 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 breakdown below this level may lead to further weakness towards the gap zone near 23,150 (formed on April 9). This zone also aligns with the 61.8% Fibonacci retracement of the prior up move from 22,182 to 24,601, making it a critical support area for the bulls. Overall, the broader market structure remains range-bound as long as Nifty trades below its key moving averages. A decisive breakout above resistance or breakdown below support is likely to determine the next directional move.

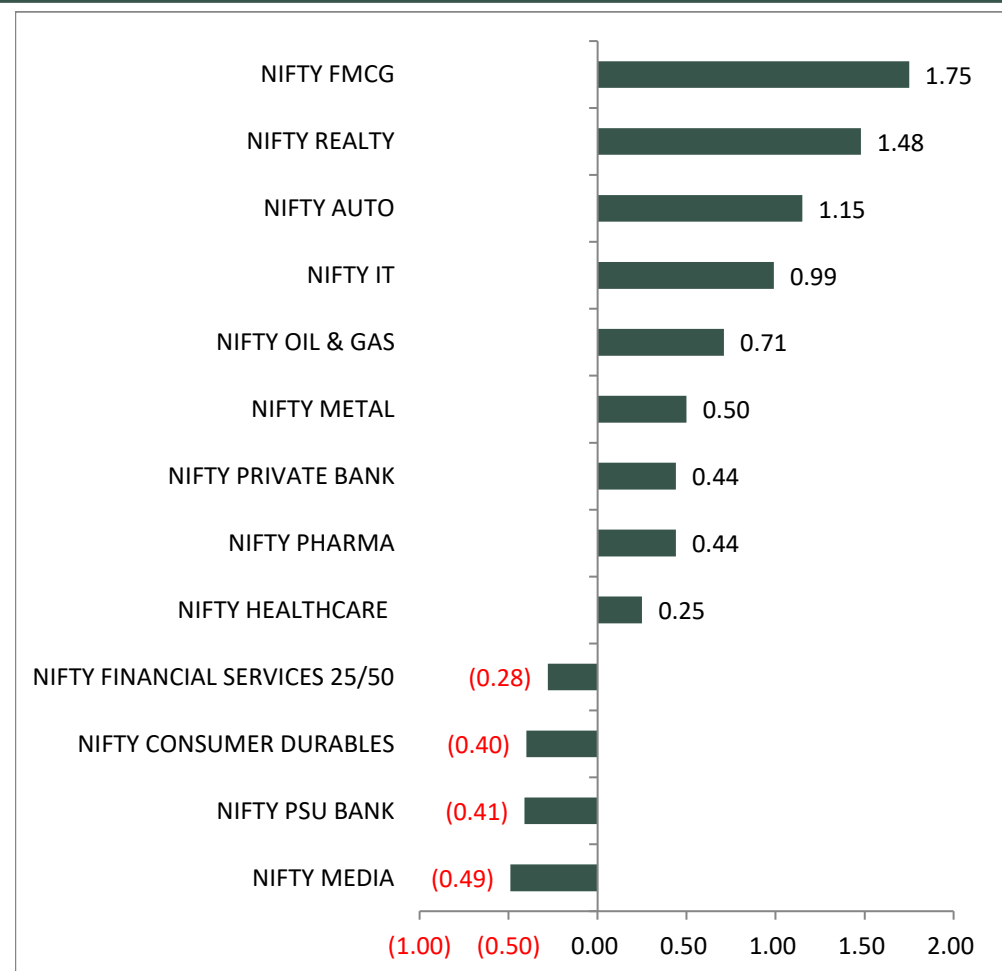
**BANK NIFTY**

**Key Observations – BANK NIFTY**

**PSU Bank underperformed.** The Nifty Bank witnessed selling pressure at higher levels and ended the session on a flat note. The decline was primarily led by PSU Banks, which slipped 0.41%, while Private Banks provided some support, gaining 0.44%. From a technical standpoint, the index largely traded within the previous session's high–low range, indicating indecisiveness among market participants. On the upside, the recent swing high at 57,456 is expected to act as immediate resistance. A sustained move above this level could revive bullish momentum and attract fresh buying interest. On the downside, immediate support is placed near last week's low of 54,356, which remains a crucial level to watch. A decisive breach below this zone could weaken the overall structure and lead to an extension of the decline. Overall, Bank Nifty continues to trade in a range-bound manner. A clear breakout above resistance or breakdown below support will be key 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
24,177.65		17.44
0.76%		-3.37%

Nifty Mid Cap 50	Nifty Small Cap 100	Bank Nifty
17,029.30	18,093.15	55,403.60
-0.06%	0.65%	0.01%

**Sectorial Advance Declines**

**Advance and Decline**

EXCHANGE	ADVANCES	DECLINE	UNCHANGED
NSE	1617	1657	120
BSE	2051	2180	187

**Institutional Activities (INR In Cr)**

	29-Apr	Month till Date	Mar-26
FII	-2,468.42	-62,087.60	-122,540.41
DII	2,262.17	47,576.77	142,960.37

**Global Indices**

	Recent	Previous	Change (%)
DOWJONES	48,861.81	49,414.93	-0.57
NASDAQ	24,673.24	24,663.80	0.04
S&P 500	7,135.95	7,138.80	-0.04
FTSE 100	10,213.11	10,332.79	-1.17
DAX	23,954.56	24,018.26	-0.27
KOSPI	6,690.90	6,641.02	0.75
NIKKIE 225	59,917.46	60,537.36	-1.03
HANG SENG	26,089.00	25,679.78	1.57

**NIFTY 50 PIVOT**

Script Name	P Close	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIENT	2425.9	2308.20	2364.00	2395.80	2419.80	2451.60	2475.60	2531.40
ADANIPORTS	1661.1	1599.77	1626.87	1635.93	1653.97	1663.03	1681.07	1708.17
APOLLOHOSP	7709	7505.67	7623.67	7684.33	7741.67	7802.33	7859.67	7977.67
ASIANPAINT	2447.3	2383.53	2422.83	2446.37	2462.13	2485.67	2501.43	2540.73
AXISBANK	1296.4	1234.00	1264.20	1279.60	1294.40	1309.80	1324.60	1354.80
BAJAJ-AUTO	9543.5	9144.83	9358.33	9434.17	9571.83	9647.67	9785.33	9998.83
BAJAJFINSV	1764.2	1711.37	1744.47	1761.23	1777.57	1794.33	1810.67	1843.77
BAJFINANCE	930	905.80	926.20	935.80	946.20	955.80	967.00	977.00
BEL	437.55	423.27	430.82	433.93	438.37	441.48	445.92	453.47
BHARTIARTL	1888.1	1754.60	1809.60	1828.80	1864.60	1883.80	1919.60	1974.60
CIPLA	1317.6	1285.53	1299.73	1305.87	1313.93	1320.07	1328.13	1342.33
COALINDIA	479.9	429.90	451.55	460.70	473.20	482.35	494.85	516.50
DRREDDY	1329.8	1246.00	1300.40	1333.70	1354.80	1388.10	1409.20	1463.60
EICHERMOT	7189.5	6776.33	6971.33	7038.67	7166.33	7233.67	7361.33	7556.33
ETERNAL	254.03	235.77	248.17	255.73	260.57	268.13	272.97	285.37
GRASIM	2803.2	2681.33	2742.93	2770.47	2804.53	2832.07	2866.13	2927.73
HCLTECH	1200.2	1163.57	1182.27	1191.13	1200.97	1209.83	1219.67	1238.37
HDFCBANK	779	758.98	771.63	778.57	784.28	791.22	796.93	809.58
HDFCLIFE	594.4	568.15	581.50	586.75	594.85	600.10	608.20	621.55
HINDALCO	1067.2	1016.33	1043.33	1060.67	1070.33	1087.67	1097.33	1124.33
HINDUNILVR	2314.4	2197.83	2256.53	2280.77	2315.23	2339.47	2373.93	2432.63
ICICIBANK	1281	1248.03	1268.63	1281.67	1289.23	1302.27	1309.83	1330.43
INDIGO	4345.2	4083.87	4256.07	4349.23	4428.27	4521.43	4600.47	4772.67
INFY	1167.5	1121.70	1143.10	1150.80	1164.50	1172.20	1185.90	1207.30
ITC	316.25	284.43	296.83	300.97	309.23	313.37	321.63	334.03
JIOFIN	250.71	246.08	239.11	246.08	249.09	253.05	256.06	266.99
JSWSTEEL	1279.7	1214.33	1245.13	1264.07	1275.93	1294.87	1306.73	1337.53
KOTAKBANK	382	363.53	372.03	375.02	380.53	383.52	389.03	397.53
LT	4096.1	3929.70	4004.40	4032.20	4079.10	4106.90	4153.80	4228.50
M&M	3152.3	2928.00	3028.00	3064.00	3128.00	3164.00	3228.00	3328.00
MARUTI	13257	12326.67	12784.67	12937.33	13242.67	13395.33	13700.67	14158.67
MAXHEALTH	1006.6	961.80	987.90	998.90	1014.00	1025.00	1040.10	1066.20
NESTLEIND	1465.6	1382.57	1416.47	1430.73	1450.37	1464.63	1484.27	1518.17
NTPC	401.3	385.68	396.03	402.77	406.38	413.12	416.73	427.08
ONGC	301.4	288.22	295.97	299.93	303.72	307.68	311.47	319.22
POWERGRID	320.35	309.62	315.17	317.63	320.72	323.18	326.27	331.82
RELIANCE	1425.4	1320.70	1363.20	1377.60	1405.70	1420.10	1448.20	1490.70
SBILIFE	1816.2	1737.13	1773.73	1791.17	1810.33	1827.77	1846.93	1883.53
SBIN	1086.9	1052.92	1073.67	1083.83	1094.42	1104.58	1115.17	1135.92
SHRIRAMFIN	956.85	924.27	944.67	954.83	965.07	975.23	985.47	1005.87
SUNPHARMA	1778.7	1685.67	1725.47	1740.73	1765.27	1780.53	1805.07	1844.87
TATACONSUM	1168	1108.53	1132.03	1139.87	1155.53	1163.37	1179.03	1202.53
TATASTEEL	215.88	203.54	209.18	212.64	214.82	218.28	220.46	226.10
TCS	2474.7	2381.57	2421.87	2436.43	2462.17	2476.73	2502.47	2542.77
TECHM	1459.8	1310.13	1368.93	1391.47	1427.73	1450.27	1486.53	1545.33
TITAN	4439.8	4309.77	4371.97	4395.93	4434.17	4458.13	4496.37	4558.57
TRENT	4228.3	4093.47	4179.47	4226.23	4265.47	4312.23	4351.47	4437.47
ULTRACEMCO	11833	11429.67	11672.67	11771.33	11915.67	12014.33	12158.67	12401.67
WIPRO	200.68	195.23	198.53	200.05	201.83	203.35	205.13	208.43

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