



Friday, 06 February 2026

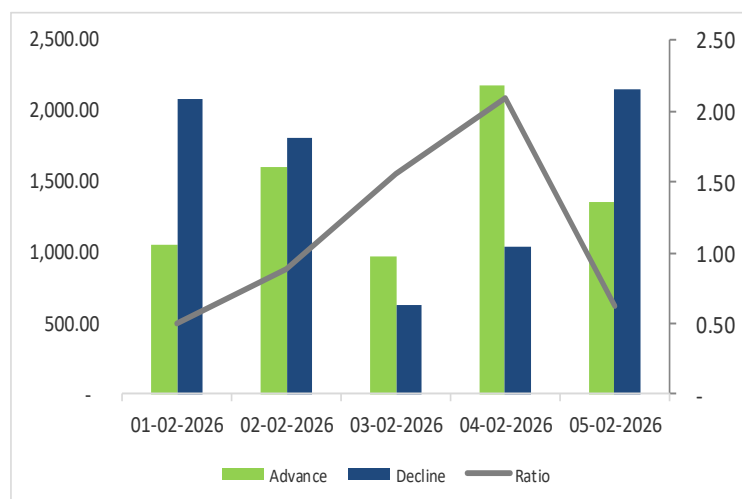
## Sector Performance

Indices	Last Close	% Change	20 - Days EMA	50 - Days EMA	100 - Days EMA	200 - Days EMA
Nifty Smallcap 100 Free	16983.90	-1.29%	16971.13	17277.75	17520.00	17602.18
Nifty MidCap 50	17084.95	-0.22%	16867.49	16962.76	16860.29	16512.09
Nifty Auto	27664.50	-0.58%	27296.18	27404.94	26990.63	25990.01
Bank Nifty	60063.65	-0.29%	59499.39	59182.96	58347.89	56768.91
Nifty Energy	36230.35	-0.38%	34892.74	34953.14	35084.95	35246.12
Nifty Financial Services	27689.35	-0.41%	27378.96	27390.94	27200.92	26595.57
Nifty FMCG	50731.65	-0.38%	51628.01	52985.86	53988.25	54793.21
Nifty IT	36143.30	-0.56%	37931.77	37817.66	37402.25	37368.59
Nifty Pharma	22119.90	-0.03%	22056.28	22290.61	22309.00	22119.03
Nifty PSU Bank	8921.70	0.38%	8798.67	8592.27	8243.08	7751.69
NIDFENCE	7805.05	-2.10%	7850.77	7841.36	7858.63	7710.21

## Volume Shockers

Symbol	Total Traded Quantity (in Lakhs)	Close Price	1- Week Avg Volume (% Change)
DEVYANI	762.25	132.85	4.78
JSWCEMENT	450.04	123.20	5.97
EIHOTEL	223.70	339.90	6.58
WESTLIFE	104.38	550.00	6.15
SAPPHIRE	61.89	217.05	4.38
SHREERAMA	24.98	60.00	5.45
IVALUE	18.53	232.01	5.37
ASTEC	13.07	648.00	4.85
RML	5.49	836.00	6.43
DNAMEDIA	5.07	3.65	4.57

## NSE Advance – Decline Ratio



## Technical View – NIFTY (25,642.80)

NIFTY [N59901] 25642.80, -0.52%

Price Avg(E,20) Avg(E,50)



### Observations

- Thursday saw NIFTY50 entering the market at 25,755.90, closely hitting a high of 25,757.65 and ending the day at 25,642.80, leading to the index snapping its consecutive 3-day gaining streak as a loss of 0.52% was recorded. Profit booking and fall in precious metals led to metal stocks tumbling down with NIFTY Metal emerging as the worst sectoral performer and HINDALCO appearing as the top loser for NIFTY50. Investors remained in a cautious stance as they eagerly await the RBI monetary policy decision on Friday.
- On the daily timeframe, NIFTY depicted a small bodied bearish candlestick with no upper shadow and a minor lower shadow with the index trading below the 50-day EMA and the Upper Bollinger Bands as it managed to stay above other key moving averages. MACD histogram extends to 57.04 with the MACD line moving above the Signal line. RSI falls to 51.68 yet it continues to sit above the reference line. In conclusion, indicators suggest strengthening positive momentum however sustained close at the higher levels is required for the index to continue trading bullish.
- Looking at the levels, it appears that 25906 is performing as a significant resistance level for the Nifty. On the higher side, though, 25749/25770/25838 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 25571/25550/25482 and 25414 levels.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
25510.41	25648.66	25555.74	25180.8

## Technical View – BANK NIFTY (60,063.65)

BANKNIFTY [N59906] 60063.65, -0.29%  
 Price Avg(E,20) Avg(E,50)



### Observations.

- Stepping into the market, BANKNIFTY opened at 60,315.35, moving further to mark a high and a low of 60,328.30 and 59,881.05 respectively by closing for the day near the day's low at 60,063.65, losing 0.29% in the process. Private bank index fell 0.58%, dragging the banking index down with it but PSU Banks rose 0.38% up, capping the losses suffered. Market participants keenly wait for the RBI's monetary policy decision on the 6<sup>th</sup> to provide some directional cue.
- BANKNIFTY mirrored the benchmark equity index, NIFTY50 and formed a small bodied bearish candle with the price sitting above 20,50,100,200-day EMAs and the Middle Bollinger Band. MACD histogram expanded to 67.82 as the MACD line trades above the Signal line with the RSI falling to 55.54 as it moves below the reference line. Overall, the strengthening momentum indicators highlight positive bias yet the index lacks strong follow-through as currently the price remains in a consolidation phase.
- Collectively, these factors reinforce a constructive outlook for the index in the near term. Looking at the levels, it appears that 60315 is performing as a significant resistance level for the Nifty. On the higher side, though, 60367/60538/60709 levels will act as a resistance area for the NIFTY. If we look at the lower side, support is located at 59867/59815/59644 and 59473 levels.

20 – Days EMA	50 – Days EMA	100 – Days EMA	200 – Days EMA
59499.39	59182.96	58347.89	56768.91

## NIFTY Futures (Monthly Expiry) - Snapshot

Particulars	Spot	Futures	Prem. / Disc.	Futures OI (% Change)	PCR OI	PCR VOL
Current	25643	25720	77.20	-1.23	1.12	0.97
Previous	25776	25830	54.00	-1.83	1.18	1.11
Change (%)	-0.52	-0.43	—	-	—	—

### Long Build Up

Scrip	Last Close	Price Change (%)	OI Change (%)
LUPIN	2226.3	1.04	3.59
JSWSTEEL	1245.2	0.98	0.65
PATANJALI	515.85	0.97	0.68
JINDALSTEL	1182.4	0.96	1.61
NHPC	78.86	1.32	3.04

### Long Unwinding

Scrip	Last Close	Price Change (%)	OI Change (%)
NAUKRI	1168.2	-2.02	-1.66
TATAELXI	5412	-1.73	-1.62
NMDC	84.82	-1.66	-0.60
BHARTIARTL	1999.2	-1.57	-5.19
DIXON	11420	-2.34	-4.20

### Short Build-up

Scrip	Last Close	Price Change (%)	OI Change (%)
KFINTECH	992.6	-2.66	1.54
NATIONALUM	360.45	-3.13	2.32
IEX	125.15	-2.33	2.42
BDL	1264.5	-2.26	3.08
360ONE	1146.2	-2.22	1.95

### Short Covering

Scrip	Last Close	Price Change (%)	OI Change (%)
PAGEIND	35555	4.27	-2.20
TRENT	4140.7	2.83	-1.04
BANKINDIA	163.79	1.58	-1.23
MAXHEALTH	1042.05	1.36	-1.00
HDFCAMC	2766.4	1.07	-2.13

### FII Holdings (OI) – Long Short Ratio

Products	Long	Short
<b>Index Future</b>	<b>19%</b>	<b>81%</b>
Stock Future	60%	40%
<b>Index Options</b>		
CALL	47%	53%
PUT	60%	40%
<b>Stock Options</b>		
CALL	45%	55%
PUT	54%	46%
Total	57%	43%

### Highest OI – CE

Strike Price	Highest OI
26000	6552000
26500	3570970
27000	3544450
25500	2888145
25000	2560675
25800	2095015
27500	1434940
25700	1405820
26400	1285830
26200	1240850

### Highest OI – PE

Strike price	Highest OI
25500	5220930
25000	4705025
26000	2984475
24500	2668055
26500	2234505
24000	2233920
24700	2025530
25200	1928160
23500	1869920
25800	1699230

**F&O Ban for Today: SAMMAANCAP**



## Pivot Point Indicators - (Equity)

Sr.no	Symbol	Close	R2	R1	PP	S1	S2
1	ADANIENT	2232.60	2262.47	2245.62	2228.77	2211.92	2195.07
2	ADANIPTS	1566.50	1593.37	1578.82	1564.27	1549.72	1535.17
3	APOLLOHOSP	7125.00	7190.33	7145.33	7100.33	7055.33	7010.33
4	ASIANPAINT	2433.50	2483.83	2457.23	2430.63	2404.03	2377.43
5	AXISBANK	1331.60	1352.27	1340.97	1329.67	1318.37	1307.07
6	BAJAJ-AUTO	9659.50	9725.17	9685.67	9646.17	9606.67	9567.17
7	BAJFINANCE	964.65	977.55	969.80	962.05	954.30	946.55
8	BAJAJFINSV	2001.00	2034.47	2019.77	2005.07	1990.37	1975.67
9	BEL	432.50	444.07	438.64	433.22	427.79	422.37
10	BHARTIARTL	1992.20	2037.93	2018.98	2000.03	1981.08	1962.13
11	CIPLA	1332.70	1344.77	1337.32	1329.87	1322.42	1314.97
12	COALINDIA	432.60	442.80	437.75	432.70	427.65	422.60
13	DRREDDY	1245.00	1261.80	1253.50	1245.20	1236.90	1228.60
14	EICHERMOT	7193.00	7359.33	7292.83	7226.33	7159.83	7093.33
15	ETERNAL	287.05	299.02	293.94	288.87	283.79	278.72
16	GRASIM	2871.10	2910.10	2883.95	2857.80	2831.65	2805.50
17	HCLTECH	1607.40	1644.73	1628.93	1613.13	1597.33	1581.53
18	HDFCBANK	949.70	960.17	955.49	950.82	946.14	941.47
19	HDFCLIFE	719.00	729.33	723.73	718.13	712.53	706.93
20	HINDALCO	936.00	953.73	944.01	934.28	924.56	914.83
21	HINDUNILVR	2356.00	2448.27	2412.57	2376.87	2341.17	2305.47
22	ICICIBANK	1394.60	1421.40	1411.00	1400.60	1390.20	1379.80
23	ITC	310.10	317.63	314.61	311.58	308.56	305.53
24	INFY	1520.00	1564.20	1546.55	1528.90	1511.25	1493.60
25	INDIGO	4930.00	5043.00	4963.20	4883.40	4803.60	4723.80
26	JSWSTEEL	1241.00	1259.93	1246.13	1232.33	1218.53	1204.73
27	JIOFIN	269.95	273.85	271.78	269.70	267.63	265.55
28	KOTAKBANK	411.65	419.75	414.83	409.90	404.98	400.05
29	LT	4060.00	4114.07	4087.77	4061.47	4035.17	4008.87
30	M&M	3575.00	3638.00	3602.65	3567.30	3531.95	3496.60
31	MARUTI	15025.00	15275.00	15150.00	15025.00	14900.00	14775.00
32	MAXHEALTH	1038.00	1068.80	1049.78	1030.75	1011.73	992.70
33	NTPC	366.25	373.02	370.17	367.32	364.47	361.62
34	NESTLEIND	1303.50	1323.97	1312.17	1300.37	1288.57	1276.77
35	ONGC	268.65	272.82	270.59	268.37	266.14	263.92
36	POWERGRID	289.35	293.68	291.26	288.83	286.41	283.98
37	RELIANCE	1441.90	1469.63	1458.63	1447.63	1436.63	1425.63
38	SBILIFE	2024.60	2065.07	2045.07	2025.07	2005.07	1985.07
39	SHRIRAMFIN	994.90	1014.03	1001.23	988.43	975.63	962.83
40	SBIN	1072.90	1087.30	1080.55	1073.80	1067.05	1060.30
41	SUNPHARMA	1703.10	1724.83	1711.98	1699.13	1686.28	1673.43
42	TCS	2991.70	3055.30	3026.60	2997.90	2969.20	2940.50
43	TATACONSUM	1151.80	1171.87	1162.72	1153.57	1144.42	1135.27
44	TMPV	375.60	383.13	377.48	371.83	366.18	360.53
45	TATASTEEL	197.60	202.73	199.29	195.84	192.40	188.95
46	TECHM	1645.00	1673.80	1659.25	1644.70	1630.15	1615.60
47	TITAN	4106.70	4196.57	4151.97	4107.37	4062.77	4018.17
48	TRENT	4132.00	4325.20	4185.50	4045.80	3906.10	3766.40
49	ULTRACEMCO	12770.00	12880.67	12829.67	12778.67	12727.67	12676.67
50	WIPRO	233.18	237.35	235.42	233.48	231.55	229.61

PP – Pivot Point, R1 – Resistance1, S1 – Support, R2 – Resistance2, S2 – Support2: How to trade Pivot points: If the stock opens above PP then go Long and Keep S1 as the stop loss for a possible target of R1/R2. If the stock opens below PP then go short and Keep R1 as the stop loss for a possible target of S1/S2.

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