

Date: 09th January 2026

* Sensex 84180.96 - 780.18

* Nifty 25876.85 - 263.90

* Bank Nifty 59686.50 - 304.35

Market Preview

Nifty tanks; ends below 25900 zone

Nifty witnessed heavy profit booking during the session to end below the important support zone of 25900 level weakening the bias and sentiment. BankNifty ended just below the 59700 zone with overall bias maintained with a cautious approach as of now awaiting for further developments. The market breadth was very weak with the advance decline indicating a ratio of 1:5 at close.

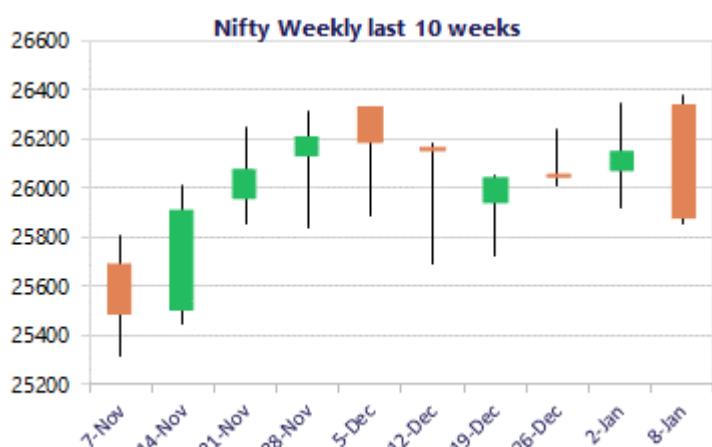
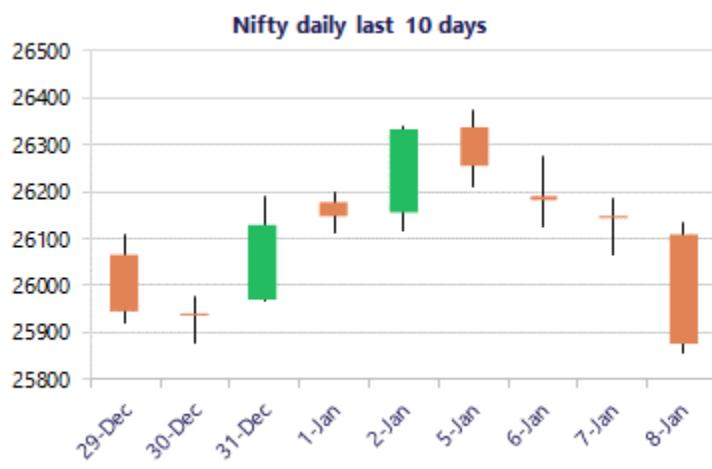
Market Forecast

Nifty daily range 25700-26100

Nifty, plunged with heavy profit booking witnessed as the day progressed to close below the important support zone of the 50EMA level at 25900 zone with bias and sentiment turning weak and is precariously placed with next major support positioned near the significant 100 period MA at 25530 level. The index with a big bearish candle formation on the daily chart has also slipped below the important trendline zone at 25900 level and technically would need to sustain the near-term support of 25700 zone of the previous low made recently.

BankNifty witnessed profit booking during the session weakening the bias but as compared to the Nifty index has been resilient with minimal loss witnessed and would need to sustain the important support positioned near the 50EMA level at 58800 zone as of now. The upcoming sessions would be crucial which shall decide the further course of the market and with the result season started, we can anticipate high volatility in the coming days.

The support for the day is seen at 25700 levels, while the resistance is seen at 26100 levels. BankNifty would have the daily range of 59200-60200 levels.

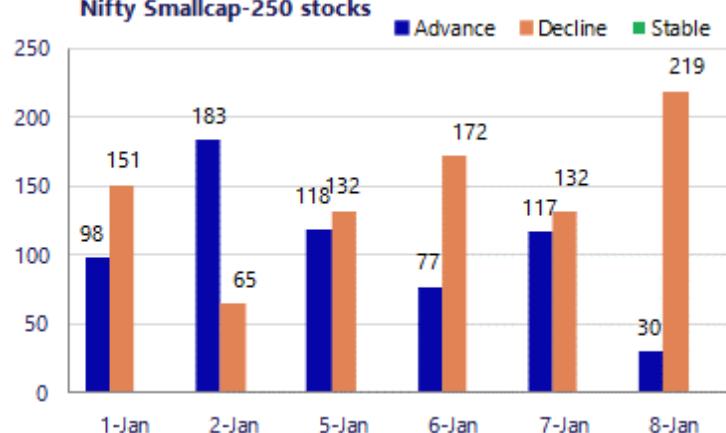
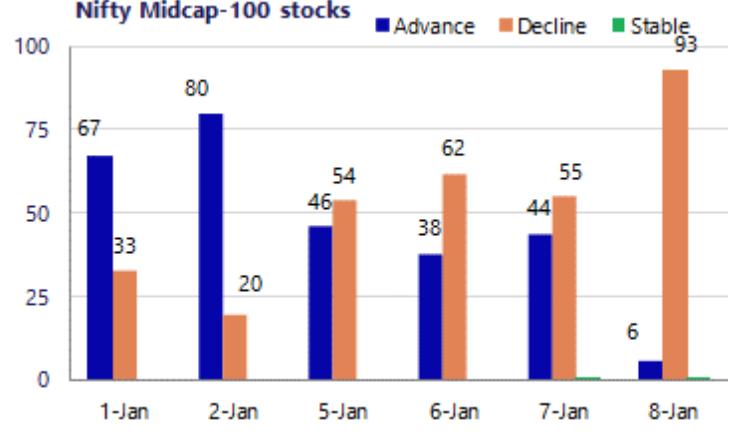


*Blue candle → Close rate > Open rate * Red candle → Close rate < Open rate

Sensex	Period	Closing	% Chng	Trend	Reversal	2 Sup	1 Sup	Pivot	1 Res	2 Res
Nifty	Daily	25876.85	-1.01%	-2	26217.10	25681	25779	25956	26054	26231
	Weekly	26328.55	1.10%	-3	26141.10	25722	26025	26182	26485	26642
	Monthly	26129.60	-0.28%	3	25829.00	25419	25774	26050	26405	26681
Bank Nifty	Daily	59686.50	-0.51%	-1	60162.50	59240	59463	59788	60011	60336
	Weekly	60150.95	1.93%	-2	59690.75	58241	59196	59695	60650	61149
	Monthly	59581.85	-0.29%	3	58708.70	58069	58825	59469	60226	60870
Sensex	Daily	84180.96	-0.92%	-3	85155.70	83564	83872	84419	84727	85274
	Weekly	85762.01	0.85%	1	85636.35	84008	84885	85348	86226	86689
	Monthly	85220.60	-0.57%	3	84363.05	83208	84214	85159	86166	87111

Gainers - Losers (Nifty 500 Stocks)

Gainers				Losers			
Company Name	Last Price	% Gain	Volume	Company Name	Last Price	% Loss	Volume
Alkyl Amines	1607.5	4.50%	2433863	BHEL	271.75	-10.48%	48921548
AIA Engineering	4,059.10	1.75%	237205	FSN E-Co Nykaa	256.65	-3.64%	6101559
Alok Industries	16.1	1.45%	33475858	BPCL	354.55	-3.71%	7713506
Atul	6,175.00	0.96%	19204	Adani Energy	994.30	-3.79%	1182522
Authum Invest	3,121.10	0.88%	81725	HFCL	66.94	-3.85%	14321347
Apollo Tyres	519.95	0.46%	1361989	City Union Bank	279.5	-3.94%	2125160
Campus Active	259.30	0.46%	585082	HBL Eng	911.1	-4.79%	1537670

Nifty Smallcap-250 stocks**Nifty Midcap-100 stocks**

Nifty Daily chart with RSI indicator



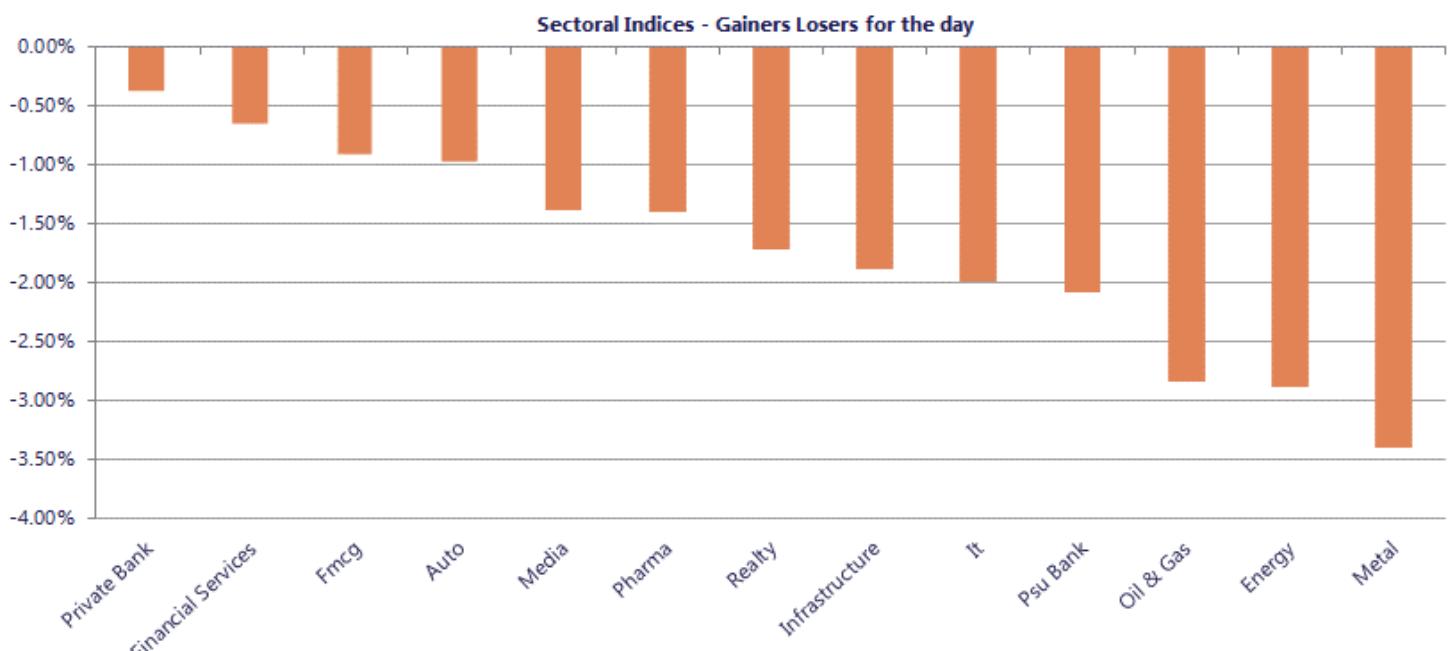
BankNifty Daily chart with RSI indicator



Breakouts - Cross above 200 DMA				Breakdown - Cross below 200 DMA			
Company Name	LCP	Change %	200 DMA	Company Name	LCP	Change %	200 DMA
Akash Infraproj	28.95	5.35	27.48	Tribhovandas	177.05	-5.33	187.01
Steelcast	218.17	3.13	211.54	Abha Power	34.2	-4.42	35.78
Veranda Learnin	220.56	1.83	216.59	Sunflag Iron	256.75	-4.07	267.64
Inox India	1165.3	1.36	1149.7	Syngene Intl	636.25	-3.02	656.05
Eternal	283.4	0.53	281.91	HUDCO	217.67	-2.87	224.11
Readymix Constr	115	0.40	114.54	MSTC	499	-2.84	513.61
Fert and Chem	894.1	0.35	890.97	Indo Thai Secu	244.85	-2.84	252.01
Ideaforge Tech	482	0.19	481.1	Fusion Finance	167.8	-2.57	172.22
				Varvee Global	148.5	-2.40	152.15
				Goldiam Inter	358.3	-2.38	367.05
				Federal-Mogul	463.85	-2.38	475.17
				Harsha Engineer	385.55	-2.38	394.97
				Shree Pushkar	339.65	-2.35	347.84
				IFB Industries	1491.5	-2.32	1527
				Gopal Snacks	326.6	-2.24	334.08
				Sadhav Shipping	102.6	-2.20	104.91
				Rail Vikas	347.05	-2.19	354.81
				NCL Industries	204.9	-2.16	209.42

* Stocks crossing above its Simple Moving Average (200DMA)

* Stocks crossing below its Simple Moving Average (200DMA)



Stocks witnessing a volume surge as compared to their 5 day average

Watch out for the stocks that have seen a huge spurt in its share price over the last three days

Volume Shockers - NSE						Price Shockers - NSE				
Company name	LCP	% Chg	Volume	Avg Vol *	% Chg	Company name	LCP	Prv Close	% Chg	Volume
Balaji Amines	1187.55	10.72	901219	2368	37958	Sangam Finserv	43.52	32	36	56471
Eimco Elecon	1730	6.29	167913	1002	16651	Gajanan Sec	70.1	55.77	25.69	7846
Madras Fert	82.97	5.83	386046	3612	10587	PG Foils	223.5	178.4	25.28	55640
DEE Development	226.7	8.42	885451	12303	7097	Ravi Leela Gran	48.85	40.05	21.97	5511
Panacea Biotec	427.25	11.35	1124690	16833	6581	Shankara Buildi	126.45	106.5	18.73	17122
Senco Gold	355.25	-1.73	2016003	32364	6129	Deccan Gold	109.51	94.14	16.33	1676672
PB Fintech	1695.7	-1.36	902529	19704	4480	Silver Touch Te	1567.75	1350.3	16.1	63710
Mphasis	2815.5	-2.05	150589	3543	4150	Swan Defence	1953.9	1687.95	15.76	1765
Ramco Cements	1085	0.65	499869	15080	3215	Hypersoft Techn	78.71	68	15.75	653
Alkyl Amines	1631.4	6.05	73184	2247	3156	Le Lavoir	177.5	153.35	15.75	3204
Aarti Ind	371.25	-1.25	767517	27366	2705	Stellant Sec	493.25	426.15	15.75	458
Modern Eng	31.28	-8.56	37261	1793	1978	Trade Wings	566.4	489.35	15.75	1506
SignatureGlobal	992.7	-10.05	251673	12631	1892	SSK Lifestyles	91.63	79.17	15.74	1926
Oberoi Realty	1724.6	0.97	183506	10027	1730	Soma Papers	231.65	200.15	15.74	595
eClerx Services	4779.25	0.13	61250	3442	1679	VASHU BHAGNANI	67.37	58.21	15.74	7546
Sigma Solve	63	0.06	23473	1373	1610	Sayaji Industri	75.83	65.52	15.74	8037
Bhakti Gems	42.8	4.95	374788	22660	1554	Embassy Develop	68.99	59.61	15.74	1258472
Bedmutha Ind	124.15	3.33	23278	1467	1487	Kinetic Trust	58.26	50.34	15.73	1376
Ad Manum Fin	55.5	-5.95	15729	1075	1363	Spice Islands	207.45	179.25	15.73	27758
Sona BLW	465.05	-1.78	544990	37661	1347	ARUNIS ABODE	178.8	154.5	15.73	293877
Gokaldas Export	623.6	-8.84	171858	13203	1202	Adcounty Media	119.25	103.05	15.72	3200

Nifty 50 stocks - Summary Details

Symbol	LTP	Chng	% Chng	Volume (lacs)	Turnover (crs.)	52w High	Diff with 52w H	52w Low	Diff with 52w L	30 days % chng	365 days % chng
NIFTY 50	25876.85	-263.90	-1.01%	3284.72	27552.75	26373.20	1.88%	21743.65	19.01%	-0.17%	10.69%
ADANIENT	2209.30	-64.80	-2.85%	7.92	176.79	2616.50	15.56%	1967.52	12.29%	0.38%	-8.10%
ADANIPORTS	1464.00	-1.30	-0.09%	19.74	291.25	1549.00	5.49%	1010.75	44.84%	-2.92%	25.99%
APOLLOHOSP	7351.00	-96.50	-1.30%	7.78	573.72	8099.50	9.24%	6001.00	22.50%	3.59%	0.25%
ASIANPAINT	2788.00	-21.40	-0.76%	6.20	172.53	2985.70	6.62%	2124.75	31.22%	-5.36%	23.92%
AXISBANK	1286.00	-9.50	-0.73%	39.49	509.73	1304.60	1.43%	933.50	37.76%	1.01%	21.83%
BAJAJ-AUTO	9738.00	-51.50	-0.53%	5.34	523.87	9888.00	1.52%	7089.35	37.36%	7.47%	10.94%
BAJAJFINSV	2005.00	-26.90	-1.32%	7.57	151.98	2195.00	8.66%	1617.00	24.00%	-3.08%	20.62%
BAJFINANCE	970.10	1.30	0.13%	44.10	428.33	1102.50	12.01%	710.52	36.53%	-7.56%	-86.82%
BEL	415.65	-	#VALUE!	222.35	930.50	436.00	4.67%	240.25	73.01%	2.15%	47.32%
BHARTIARTL	2066.60	-17.60	-0.84%	55.35	1144.81	2174.50	4.96%	1559.50	32.52%	-1.17%	31.21%
Cipla	1461.00	-6.90	-0.47%	26.51	387.76	1673.00	12.67%	1335.00	9.44%	-3.48%	-1.58%
COALINDIA	424.40	-7.25	-1.68%	59.91	255.83	436.70	2.82%	349.25	21.52%	13.61%	13.97%
DRREDDY	1206.50	-36.30	-2.92%	20.01	244.27	1405.90	14.18%	1020.00	18.28%	-2.54%	-7.96%
EICHERMOT	7552.50	-30.00	-0.40%	4.60	347.80	7601.00	0.64%	4646.00	62.56%	5.20%	44.43%
ETERNAL	283.15	2.20	0.78%	381.91	1084.23	368.45	23.15%	194.80	45.35%	-3.92%	#VALUE!
GRASIM	2787.10	-50.00	-1.76%	4.37	122.46	2977.80	6.40%	2276.95	22.40%	3.28%	15.30%
HCLTECH	1643.00	-4.70	-0.29%	32.66	538.78	2012.20	18.35%	1302.75	26.12%	-2.10%	-15.63%
HDFCBANK	948.00	-1.05	-0.11%	219.28	2077.89	1020.50	7.10%	812.15	16.73%	-5.41%	-44.52%
HDFCLIFE	759.90	-12.45	-1.61%	19.84	150.51	820.75	7.41%	584.30	30.05%	0.53%	27.46%
HINDALCO	903.00	-35.45	-3.78%	62.66	569.71	970.80	6.98%	546.45	65.25%	13.99%	63.46%
HINDUNILVR	2389.70	-9.70	-0.40%	11.64	278.84	2750.00	13.10%	2136.00	11.88%	2.60%	0.98%
ICICIBANK	1434.90	7.20	0.50%	148.61	2133.97	1500.00	4.34%	1186.00	20.99%	2.53%	12.94%
INDIGO	4905.00	-46.00	-0.93%	13.03	643.39	6232.50	21.30%	3945.00	24.33%	-7.81%	16.03%
INFY	1612.60	-26.40	-1.61%	39.42	638.41	1982.80	18.67%	1307.00	23.38%	1.41%	-15.42%
ITC	340.50	-0.75	-0.22%	367.01	1251.98	471.50	27.78%	337.75	0.81%	-15.73%	-22.91%
JIOFIN	292.65	-10.85	-3.57%	122.49	363.06	338.60	13.57%	198.65	47.32%	-0.08%	2.29%
JSWSTEEL	1158.00	-31.80	-2.67%	12.75	148.25	1223.90	5.38%	880.00	31.59%	2.37%	32.07%
KOTAKBANK	2130.00	-14.00	-0.65%	22.95	488.59	2301.90	7.47%	1723.75	23.57%	-0.51%	20.47%
LT	4044.70	-112.30	-2.70%	23.29	949.26	4195.00	3.58%	2965.30	36.40%	2.94%	15.37%
M&M	3715.00	-33.80	-0.90%	12.61	469.81	3839.90	3.25%	2425.00	53.20%	0.85%	20.71%
MARUTI	16645.00	-164.00	-0.98%	2.38	397.60	17370.00	4.17%	11059.45	50.50%	3.24%	42.99%
MAXHEALTH	1030.00	-4.70	-0.45%	21.18	217.63	1314.30	21.63%	940.05	9.57%	-5.71%	-10.28%
NESTLEIND	1306.00	-8.80	-0.67%	5.56	72.55	1332.70	2.00%	1055.00	23.79%	5.45%	-39.83%
NTPC	342.50	-6.35	-1.82%	88.06	303.84	371.45	7.79%	292.80	16.97%	7.90%	6.52%
ONGC	231.20	-7.86	-3.29%	92.12	214.85	273.50	15.47%	205.00	12.78%	-0.90%	-6.02%
POWERGRID	259.25	-4.85	-1.84%	117.62	306.00	322.00	19.49%	247.30	4.83%	-2.11%	-13.69%
RELIANCE	1470.70	-33.50	-2.23%	165.17	2440.68	1611.80	8.75%	1114.85	31.92%	-2.36%	23.50%
SBILIFE	2081.80	11.00	0.53%	9.57	199.16	2109.60	1.32%	1372.55	51.67%	2.33%	44.34%
SBIN	997.60	-9.55	-0.95%	68.53	686.49	1024.00	2.58%	680.00	46.71%	3.67%	29.72%
SHIRIRAMFIN	992.00	-3.85	-0.39%	38.04	377.82	1025.60	3.28%	493.35	101.07%	16.49%	-66.46%
SUNPHARMA	1760.00	-22.60	-1.27%	19.11	337.67	1865.00	5.63%	1548.00	13.70%	-1.26%	-3.51%
TATACONSUM	1197.50	-15.10	-1.25%	5.63	67.46	1220.90	1.92%	926.05	29.31%	4.27%	28.06%
TMPV	358.00	-5.35	-1.47%	73.53	265.33	810.00	55.80%	337.70	6.01%	2.76%	#VALUE!
TATATEEL	179.90	-3.90	-2.12%	384.54	697.59	187.85	4.23%	122.62	46.71%	9.99%	39.05%
TCS	3196.00	-99.60	-3.02%	41.59	1335.64	4322.95	26.07%	2866.60	11.49%	1.77%	-19.52%
TECHM	1575.90	-49.30	-3.03%	16.57	264.12	1736.40	9.24%	1209.40	30.30%	3.46%	-3.62%
TITAN	4242.20	-31.00	-0.73%	10.56	450.84	4312.10	1.62%	2925.00	45.03%	12.06%	23.13%
TRENT	3980.00	-80.50	-1.98%	8.63	346.92	7085.00	43.82%	3930.10	1.27%	-2.93%	-41.98%
ULTRACEMCO	12064.00	-120.00	-0.98%	2.29	276.79	13097.00	7.89%	10047.85	20.07%	5.06%	5.91%
WIPRO	261.90	-8.90	-3.29%	92.68	245.45	324.60	19.32%	228.00	14.87%	4.19%	-7.99%

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