



# Daily EQ Trend

25<sup>th</sup> February 2026

## Technical Outlook

### Nifty (25,424.65)

#### Nifty heading towards 200 SMA

Nifty 50 traded with a negative bias and ended sharply lower, declining **288.35 points (-1.12%)** to close at **25,424.65**. On the sectoral front, **Metals, Energy, and select Commodity stocks** were the pockets of relative strength.

On the daily chart, the index formed a **bearish candle** and tested the **200 SMA**, coinciding with monthly expiry where the index still closed the series with **1% gains**. The price action indicates **selling pressure on every bounce**, establishing **25,800 and 26,000** as stiff resistance zones. The near-term structure has weakened, and **a break below 25,300** may open room for further downside towards **25,000**. Conversely, **only a decisive close above 25,800** will signal the first signs of a reversal.

The broader bias remains **cautious**, and any pullback should be used to **reduce or exit long exposures**. Additionally, the medium-term moving averages are gradually **turning downward**, hinting at potential weakness ahead.



### Bank Nifty (61,047.30)

#### Bank Nifty: Continues to Hold Uptrend

Bank Nifty ended in the red, reflecting the broader market pressure. The index declined **216.95 points (-0.35%)** to close at **61,047.30**. Despite the weakness, prices continue to hold **above long-term moving averages**, signalling underlying strength. The advance-decline ratio stood at **7/7**, with **AU Bank** in green while **HDFC Bank** remained under pressure.

On the daily chart, the index faced resistance at higher levels and slipped below the previous day's low. However, prices are still trading **above the 50 SMA** and are holding above the **strong bullish candle of 16 February**, indicating resilience. Bank Nifty continues to display pockets of strength, and **a decisive close above 61,800** could trigger fresh buying interest, opening the upside towards **63,000**. The broader view remains **bullish**, with **PSU Banks** expected to lead the next phase of the rally.

Key support and make-or-break zone remains at **59,800**. Only a sustained move below this level will invalidate the prevailing bullish bias.



## TRADING IDEAS

Symbol	Buy/Sell	Stoploss	Target
CHENNAI PETRO (916.60)	BUY	895	945
COAL INDIA ( 430.95)	BUY NEAR 428	421, CLOSING BASIS	440-450
MOTHERSON (131.56)	BUY NEAR 131.56	129.5, CLOSING BASIS	135-143



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## NIFTY 50 - PIVOT TABLE

SCRIPT	CLOSE	R3	R2	R1	PIVOT	S1	S2	S3
ADANIENT	2183.10	2163.20	2135.40	2115.50	2183.10	2210.90	2230.80	2258.60
ADANIPTS	1564.00	1522.90	1490.00	1469.20	1543.70	1576.60	1597.40	1630.30
APOLLOHOSP	7721.00	7635.67	7578.33	7541.17	7672.83	7730.17	7767.33	7824.67
ASIANPAINT	2414.40	2411.93	2394.17	2376.83	2429.27	2447.03	2464.37	2482.13
AXISBANK	1384.90	1377.27	1367.83	1355.47	1389.63	1399.07	1411.43	1420.87
BAJAJ-AUTO	9850.00	9836.33	9767.17	9720.33	9883.17	9952.33	9999.17	10068.33
BAJAJFINSV	2045.00	2037.93	2024.27	2008.73	2053.47	2067.13	2082.67	2096.33
BAJFINANCE	1023.50	1024.70	1018.40	1007.75	1035.35	1041.65	1052.30	1058.60
BEL	435.15	435.20	430.65	425.60	440.25	444.80	449.85	454.40
BHARTIARTL	1944.00	1987.30	1977.30	1970.70	1993.90	2003.90	2010.50	2020.50
CIPLA	1330.10	1311.57	1296.63	1284.47	1323.73	1338.67	1350.83	1365.77
COALINDIA	431.45	420.80	415.60	412.25	424.15	429.35	432.70	437.90
DRREDDY	1300.00	1288.50	1269.60	1257.10	1301.00	1319.90	1332.40	1351.30
EICHERMOT	7938.50	7964.83	7891.17	7844.83	8011.17	8084.83	8131.17	8204.83
ETERNAL	254.40	264.65	261.30	257.75	268.20	271.55	275.10	278.45
GRASIM	2872.30	2847.50	2821.60	2803.50	2865.60	2891.50	2909.60	2935.50
HCLTECH	1340.00	1413.93	1401.67	1387.83	1427.77	1440.03	1453.87	1466.13
HDFCBANK	911.50	917.35	911.10	906.95	921.50	927.75	931.90	938.15
HDFCLIFE	740.00	732.85	723.25	716.80	739.30	748.90	755.35	764.95
HINDALCO	925.05	900.27	884.33	861.02	923.58	939.52	962.83	978.77
HINDUNILVR	2364.80	2327.47	2309.53	2298.27	2338.73	2356.67	2367.93	2385.87
ICICIBANK	1385.50	1393.70	1388.00	1380.70	1401.00	1406.70	1414.00	1419.70
INDIGO	4847.10	4831.57	4800.93	4780.87	4851.63	4882.27	4902.33	4932.97
INFY	1280.00	1313.00	1298.50	1279.00	1332.50	1347.00	1366.50	1381.00
ITC	324.20	323.83	322.27	320.13	325.97	327.53	329.67	331.23
JIOFIN	255.40	255.83	253.87	251.58	258.12	260.08	262.37	264.33
JSWSTEEL	1256.20	1229.87	1219.23	1210.17	1238.93	1249.57	1258.63	1269.27
KOTAKBANK	428.00	423.43	416.17	411.98	427.62	434.88	439.07	446.33
LT	4273.90	4382.67	4347.23	4322.77	4407.13	4442.57	4467.03	4502.47
M&M	3439.80	3423.47	3399.83	3382.77	3440.53	3464.17	3481.23	3504.87
MARUTI	14922.00	14998.00	14924.00	14864.00	15058.00	15132.00	15192.00	15266.00
MAXHEALTH	1080.40	1070.37	1057.13	1040.27	1087.23	1100.47	1117.33	1130.57
NESTLEIND	1318.40	1300.90	1286.70	1277.90	1309.70	1323.90	1332.70	1346.90
NTPC	384.50	372.90	370.35	368.55	374.70	377.25	379.05	381.60
ONGC	277.20	271.93	268.22	264.23	275.92	279.63	283.62	287.33
POWERGRID	304.50	300.13	296.92	294.83	302.22	305.43	307.52	310.73
RELIANCE	1432.90	1419.23	1410.47	1402.63	1427.07	1435.83	1443.67	1452.43
SBILIFE	2087.00	2077.20	2044.80	2017.40	2104.60	2137.00	2164.40	2196.80
SBIN	1227.00	1219.57	1211.33	1205.57	1225.33	1233.57	1239.33	1247.57
SHRIRAMFIN	1065.00	1055.23	1045.77	1034.63	1066.37	1075.83	1086.97	1096.43
SUNPHARMA	1737.80	1723.07	1713.83	1707.47	1729.43	1738.67	1745.03	1754.27
TATACONSUM	1176.00	1158.17	1144.53	1133.87	1168.83	1182.47	1193.13	1206.77
TATASTEEL	209.00	205.73	203.31	201.13	207.91	210.33	212.51	214.93
TCS	2582.00	2656.33	2636.37	2612.53	2680.17	2700.13	2723.97	2743.93
TECHM	1350.10	1423.93	1406.97	1383.93	1446.97	1463.93	1486.97	1503.93
TITAN	4292.00	4248.53	4224.37	4208.63	4264.27	4288.43	4304.17	4328.33
TMPV	376.00	376.00	372.05	368.05	380.00	383.95	387.95	391.90
TRENT	3950.00	4023.30	3991.70	3943.40	4071.60	4103.20	4151.50	4183.10
ULTRACEMCO	12944.00	12824.67	12673.33	12587.67	12910.33	13061.67	13147.33	13298.67
WIPRO	200.49	202.87	199.84	195.41	207.30	210.33	214.76	217.79



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