

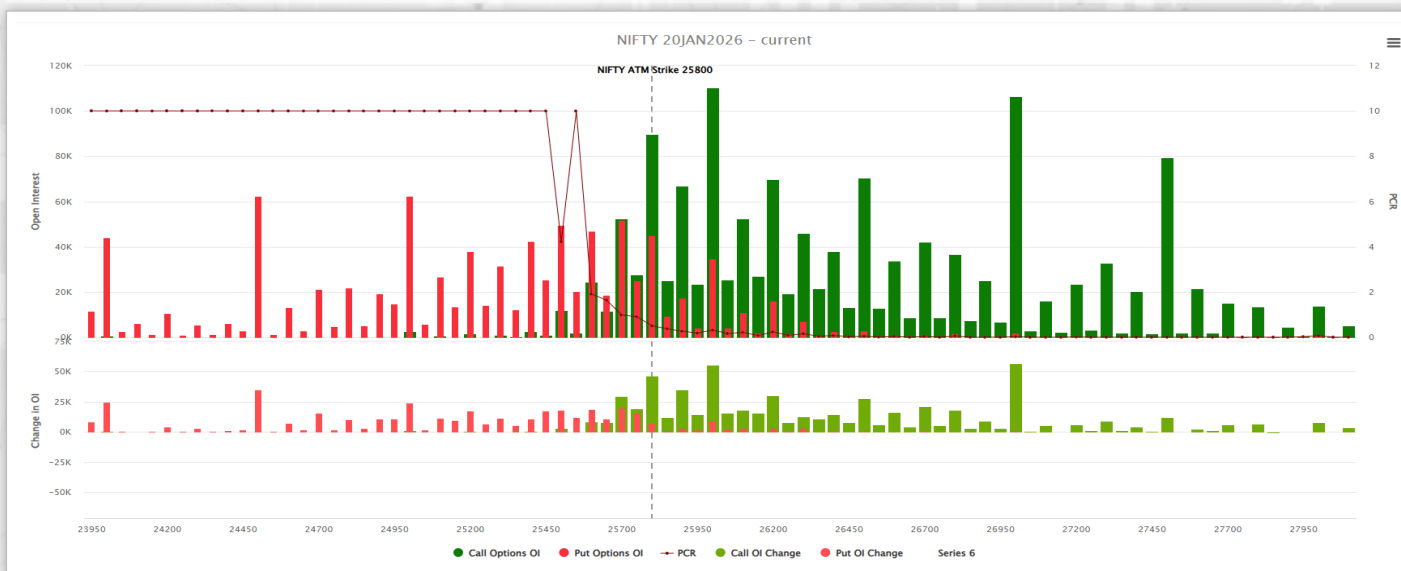
Eagle Eye Equities

January 14, 2026

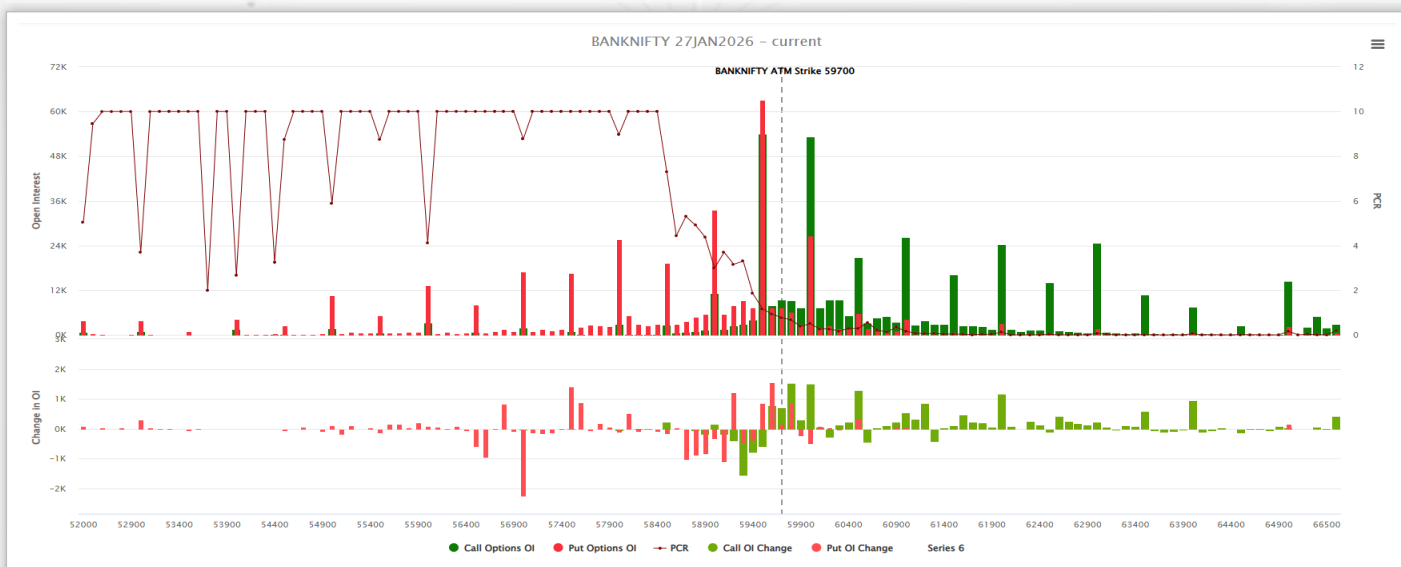
Technical Picks (Timeframe: 1 - 5 days)

Stocks	CMP (Rs)	Action	Stoploss	Target 1	Target 2
HINDALCO	935	BUY	897	975	995
TECHM	1610	BUY	1545	1670	1710

Nifty OI Concentration



Bank Nifty OI Concentration



Punter's Call

Expiry Volatility

January 13, 2026

The Nifty index opened on a flat note and saw volatile moves on the day of weekly expiry. The index is trading below the 20-DMA and 40-EMA indicating a bearish undertone and a sell on rise mode. The index upside hurdle is placed at 25900-26000 zone where the call writers are active and a break above this will only lead to short covering moves on the upside. The index immediate support is placed at 25600 and a break below this will aggravate the selling pressure towards 25300 marks. The Bank nifty is stuck in broad range between 58700-60100 and a break on either side will have trending moves. The broader market strength was visible with advance-decline ratio in favour of declines.

Other technical observations

On the daily chart, the Nifty is trading below the 20-day moving average (DMA) and the 40-DEMA of 26007 and 25937 respectively. The momentum indicator has a negative crossover on the daily chart.

On the hourly chart, the Nifty is trading between the 20-hour moving average (HMA) and the 40-HEMA of 25699 and 25843 respectively. The momentum indicator has a negative crossover on the hourly charts. The market breadth was positive with 1589 advances and 1543 declines on the National Stock Exchange.

Nifty daily: 25,790



60-minute



Market breadth

	BSE	NSE
Todays Close	83628	25732
Advances	2359	1589
Decline	2203	1543
Unchanged	259	139
Volume (Rs. in Cr)	7528.07	1,01,434.54

Looking Trendy: Nifty

Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	25300	↓	26100	25300/26100

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26800	↑	25300	25300/26800

NOTE: Reversal on closing basis

Looking Trendy: Sensex

Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	82000	↓	85200	82000/85200

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Sensex	87500	↑	75500	75500/87500

NOTE: Reversal on closing basis

Looking Trendy: Bank Nifty

Short Term Trend

Index	Lower Boundry	Trend	Upper Boundry	Support / Resistance
Bank Nifty	58700	↔	60100	58700/60100

NOTE: Reversal on closing basis

Medium Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Bank Nifty	61000	↑	55000	55000/61000

NOTE: Reversal on closing basis

Icon guide

↑ Up	↓ Down	↔ Sideways	↘ Downswing matures	↗ Upswing matures
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Nifty Trader

Support	Resistance
25597	25868
25461	26003
25326	26139
20 DSMA	40 DEMA
26007	25937

Sensex

Support	Resistance
83223	84033
82818	84438
82413	84843
20 DSMA	40 DEMA
84823	84635

SENSEX



Bank Nifty Trader

Support	Resistance
59317	59842
59054	60104
58792	60367
20 DSMA	40 DEMA
59420	59141

Bank Nifty



Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	11300	9100/11300
Nifty Fin Services	29000	↑	26500	26800/29000
Nifty Mid Cap 100	66000	↑	58500	58500/66000
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	↔	23000	21300/23000
Nifty FMCG	52500	↔	57000	52500/57000
Nifty Infra	9000	↔	9700	9000/9700
Nifty Small Cap 100	17000	↔	18000	17000/18000
Nifty IT	36000	↔	38500	36000/38500

Smart Charts

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/ CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
13 Jan 26	HAL	Sell	4560.00	4415.60	4452.40	-0.83%	4238.00	4170.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Smart Charts are on closing basis unless specified.; TPB: Trailing profit booked

Momentum Swing

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential % P/L at Exit/ Current	Target 1	Target 2
13 Jan 26	DRREDDY	Sell	1215.00	1189.50	1191.30	-0.15%	1161.00	1150.00
12 Jan 26	SBIN	Buy	994.00	1014.50	1028.45	1.38%	1040.00	1060.00
12 Jan 26	JSWSTEEL	Buy	1142.00	1178.10	1178.10	0.00%	1215.00	1237.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in Momentum swing are on an intra-day basis.; TPB: Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade; 2) The same will be revised in the TradeTiger terminal every day for the pop-ups

CTFT (Carry Today For Tomorrow) Cash Only

Date	Scrip Name	Action	Stop Loss/ Reversal	Buy Price/ Sell Price	Call Closing Price/CMP	Potential% P/L at Exit/ Current	Target 1	Target 2
12 Jan 26	HINDZINC	Buy	Booked Profit	625.00	633.35	1.34%	635.00	650.00

Source: Mirae Asset Sharekhan; NOTE: Kindly note that all stop losses in CTFT are on an intra-day basis.; TPB: Trailing profit booked

1) The stop loss should be placed after 9.17am in order to avoid freak trade; 2) The same will be revised in the TradeTiger terminal every day for the pop-ups

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