

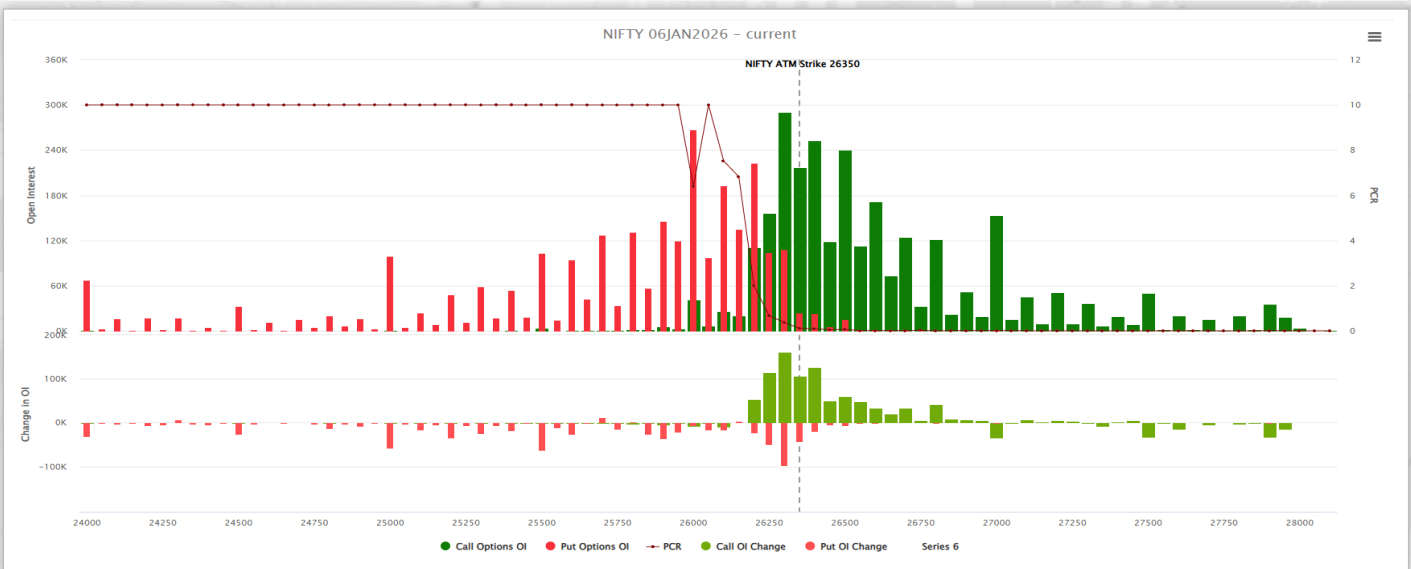
# Eagle Eye Equities

January 06, 2026

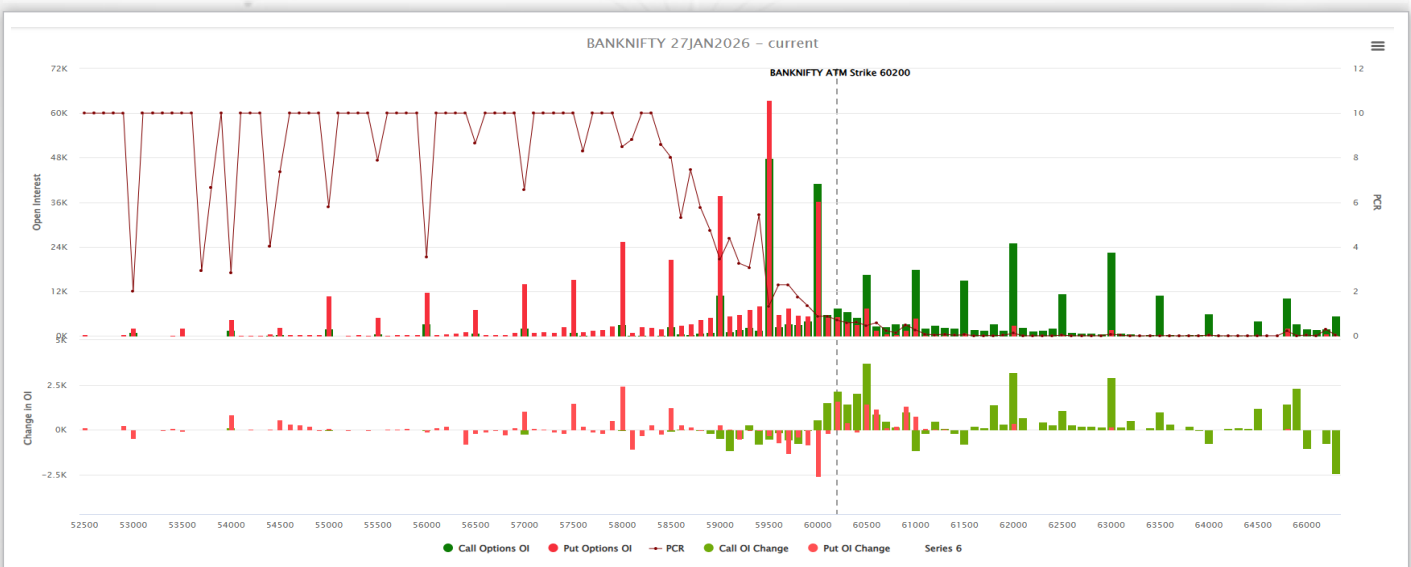
## Technical Picks (Timeframe: 1 - 5 days)

Stocks	CMP (Rs)	Action	Stoploss	Target 1	Target 2
ASIANPAINTS	2810	BUY	2735	2900	2980
BRITANNIA	6044	BUY	5930	6200	6320

## Nifty OI Concentration



## Bank Nifty OI Concentration



## Punter's Call

## Volatility spikes

January 05, 2026

The Nifty saw a flat opening and had a volatile trading session backed by geopolitical unrest and tariff news. The index's structure remains positive and dips towards the support of 26100-26000 are to be utilised as buying opportunities where put writers are active. The index's immediate hurdle is placed at 26300-26350 zone and a break above this will resume the upmove towards 26500 levels. The Bank Nifty index too witnessed a volatile trading session and remains in a buy on dips mode with immediate support at 59500-59400 zone. The index immediate hurdle is placed at 60300 and a break above this will lead to sharp short covering moves towards 61000. The broader market's strength remained negative with advance decline ratio in the favor of declines.

## Other technical observations

On the daily chart, Nifty is trading above the 20-day moving average (DMA) and the 40-DEMA of 26013 and 25954 respectively. The momentum indicator has a positive crossover on the daily chart.

On the hourly chart, Nifty is trading between the 20-hour moving average (HMA) and the 40-HEMA of 26251 and 26182 respectively. The momentum indicator has a positive crossover on the hourly charts. The market breadth was negative with 1208 advances and 1949 declines on the National Stock Exchange.

Nifty daily: 26,250



60-minute



## Market breadth

	BSE	NSE
Todays Close	85439	26250
Advances	2021	1208
Decline	2655	1949
Unchanged	285	104
<b>Volume (Rs. in Cr)</b>	<b>8117.85</b>	<b>1,03,656.06</b>

## Looking Trendy: Nifty

## Short Term Trend

Index	Target	Trend	Reversal	Support / Resistance
Nifty	26500	↑	25700	25700/26500

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	87000	↑	84150	84150/87000

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	↑	60500	58700/60500

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
26169	26332
26087	26413
26006	26495
20 DSMA	40 DEMA
26013	25954

## Sensex

Support	Resistance
85200	85678
84961	85917
84722	86156
20 DSMA	40 DEMA
85032	84799

## SENSEX



## Bank Nifty Trader

Support	Resistance
59807	60281
59570	60518
59333	60755
20 DSMA	40 DEMA
59291	58959

## Bank Nifty



## Key Indices

Index	Target	Trend	Reversal	Support / Resistance
Nifty Auto	29800	↑	25000	25000/29800
Nifty Metal	9100	↑	11300	9100/11300
Nifty Infra	9600	↑	8850	8850/9600
Nifty Fin Services	29000	↑	26500	26800/29000
Nifty Small Cap 100	18300	↑	17300	17300/18300
Nifty Mid Cap 100	66000	↑	59000	59000/66000
Nifty IT	37000	↑	39000	37000/39000
Index	Lower Boundary	Trend	Upper Boundary	Support / Resistance
Nifty Pharma	21300	↔	23000	21300/23000
Nifty FMCG	52500	↔	57000	52500/57000

## 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
02 Jan 26	OBEROIRLTY	Buy	1643.00	1729.00	<b>1740.00</b>	0.64%	1816.00	1902.00
02 Jan 26	DLF	Buy	675.00	703.50	<b>711.35</b>	1.12%	730.00	746.00
01 Jan 26	ADANIENSOL	Buy	1012.00	1053.90	<b>1044.90</b>	-0.85%	1096.00	1135.00
26 Dec 25	CONCOR	Buy	494.00	519.20	<b>528.35</b>	1.76%	546.00	572.00

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
05 Jan 26	360ONE	Buy	1188.00	1212.30	<b>1199.00</b>	-1.10%	1242.00	1263.00
05 Jan 26	GESHIP	Buy	1105.00	1130.80	<b>1125.90</b>	-0.43%	1165.00	1190.00
05 Jan 26	NUVAMA	Buy	1457.00	1492.70	<b>1492.90</b>	0.01%	1540.00	1558.00
02 Jan 26	PFC	Buy	367.00	377.00	<b>375.05</b>	-0.52%	386.00	394.00
02 Jan 26	INDUSTOWER	Buy	428.00	442.25	<b>434.20</b>	-1.82%	455.00	465.00
02 Jan 26	SBIN	Buy	<b>1st Tgt Ach - Booked Profit</b>	988.75	<b>1013.00</b>	2.45%	1013.00	1024.00
01 Jan 26	BRIGADE	Buy	869.50	894.05	<b>902.60</b>	0.96%	915.00	925.00
01 Jan 26	WAAREERTL	Buy	942.00	967.00	<b>953.80</b>	-1.37%	992.00	1000.00
01 Jan 26	JKTYRE	Buy	500.00	512.50	<b>508.25</b>	-0.83%	535.00	540.00
31 Dec 25	TATACONSUMER	Buy	<b>Stopped Out</b>	1192.80	<b>1165.00</b>	-2.33%	1222.00	1228.00
31 Dec 25	IOC	Buy	<b>Exit</b>	165.42	<b>165.80</b>	0.23%	169.00	171.00

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
05 Jan 26	KALYANKJIL	Buy	498.00	504.35	<b>504.20</b>	-0.03%	510.00	515.00
02 Jan 26	NAVA	Buy	<b>Stopped Out</b>	573.00	<b>567.00</b>	-1.05%	585.00	595.00

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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