

Report Date – 8th Feb 2026

WEEKLY TECHNICAL OUTLOOK for 09th -13th Feb 2026

Equity & Commodity Trading levels and Few Equity Trading Bets

Coverage – INDEX – NIFTY, BANKNIFTY, NIFTY MIDCAP, NIFTY SMALLCAP, NIFTY REALITY, NIFTY METAL, NIFTY IT, DJIA, INR, GOLD, SILVER, CRUDEOIL, COPPER, ABSLAMC, BANDHANBANK & ADANI PORTS



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NIFTY FUT @25735 (“Range to UP”@ 25430/ 25050 R@26550)

NIFTY FUT LTP 25735
06-FEB-2026

- > NIFTY FUT AS PER "PRICE & PATTERN" STUDY HOLDS "HEDGED LONG OUTLOOK ON DIPS"
- > IMMEDIATE SUPPORTS AT AROUND 25430 & 25050 (BUY LEVELS)
- > POTENTIAL IMMEDIATE & HIGHER TARGETS CAN BE 26550 & EXTENDED 27150 IN WEEKS TO COME
- > **SHORT-TERM OUTLOOK > HEDGED LONG & CONSOLIDATION BETWEEN 25050 & 26550**



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NIFTY FUT @25735 (Bias:-“Buy-On-Dip S@ 25430 R@26200/550”)

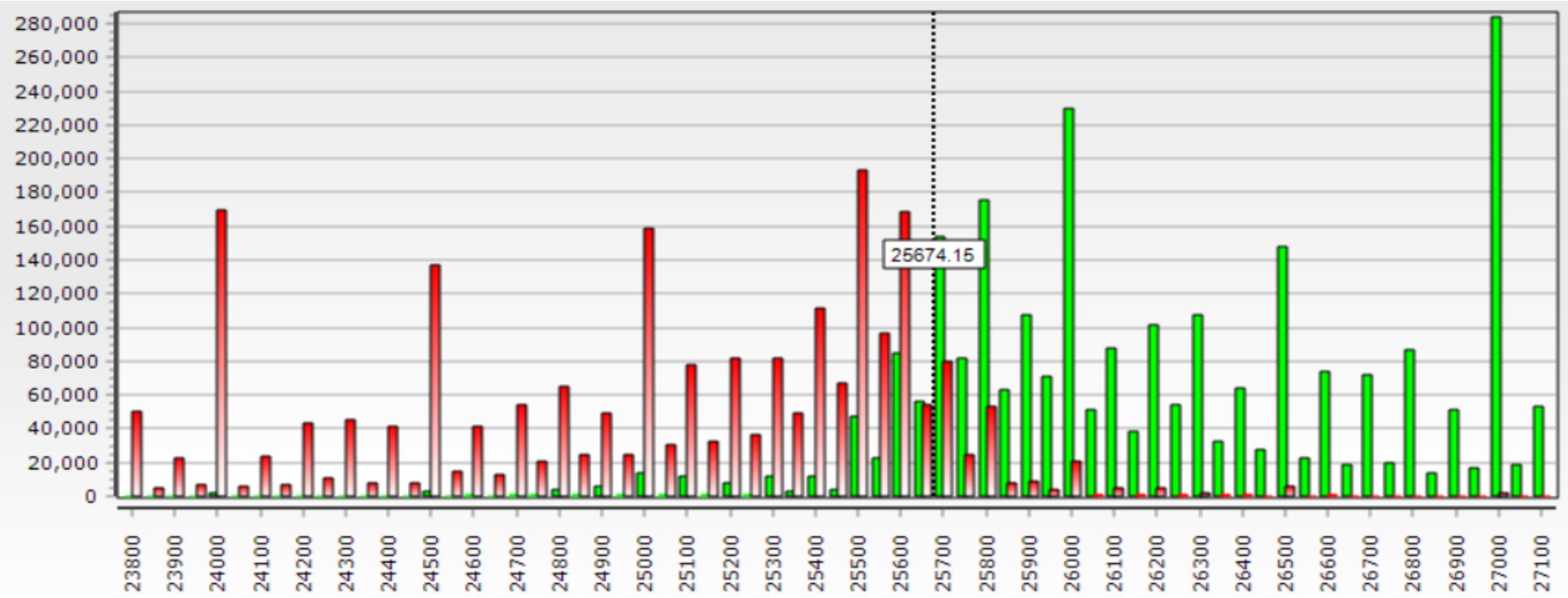
- Nifty Future gained over +10.50% in year 2025 from lows of 21860 to “Fresh All Time Highs” of 26493 (01-Dec-25) & ended the year at 26296. Year 2026 started under-pressure witnessed retracement from the highs of 26510; the Index slipped down to lows of 24635 (-7% from highs).
- Last week, the Index witnessed a strong pull-back from lows & ended the week at 25735 +3.55% forming a “Weekly Bullish Engulfing” candle.
- The Index in short-term as per “Harmonic Price” study & patterns holds “Range to UP” outlook. Short-term supports for Nifty Future are at 25430 & 25800 levels. Holding above 25800 Index can attract fresh buying interest for higher potential 26500 & extended positional higher levels.
- The Index positional “Tug-Of-War” cum support level can be at around 25050 holding above which bias holds “Range to UP”. While positional 27150 levels can be looked as potential positional target in next few months. Interim “Tug-Of-War” between short-term “Bulls & Bears” remains at around 25800.
- As per price study for this week, Nifty Future Index can be looked for “Buy-On-Dip” outlook above 25430 with “Silver-Line” of 25800 & next higher 26550 as potential target (with contra BUY levels with strict stop of 100 points at support levels).

**Crisp Outlook :- This week Nifty-50 Future 25430 can be looked as major short-term support above which bias holds “Hedged Long” outlook.
Trading above 25430 & 25800 Index can attempt 26500 & higher thereafter.**

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NIFTY OPEN INTEREST > WEEKLY OI 10th-FEB-2026

NIFTY 10th-FEB WEEKLY DERIVATIVE OI DATA :- Bias:- "Range to UP" between 25500 & major 26000 levels.

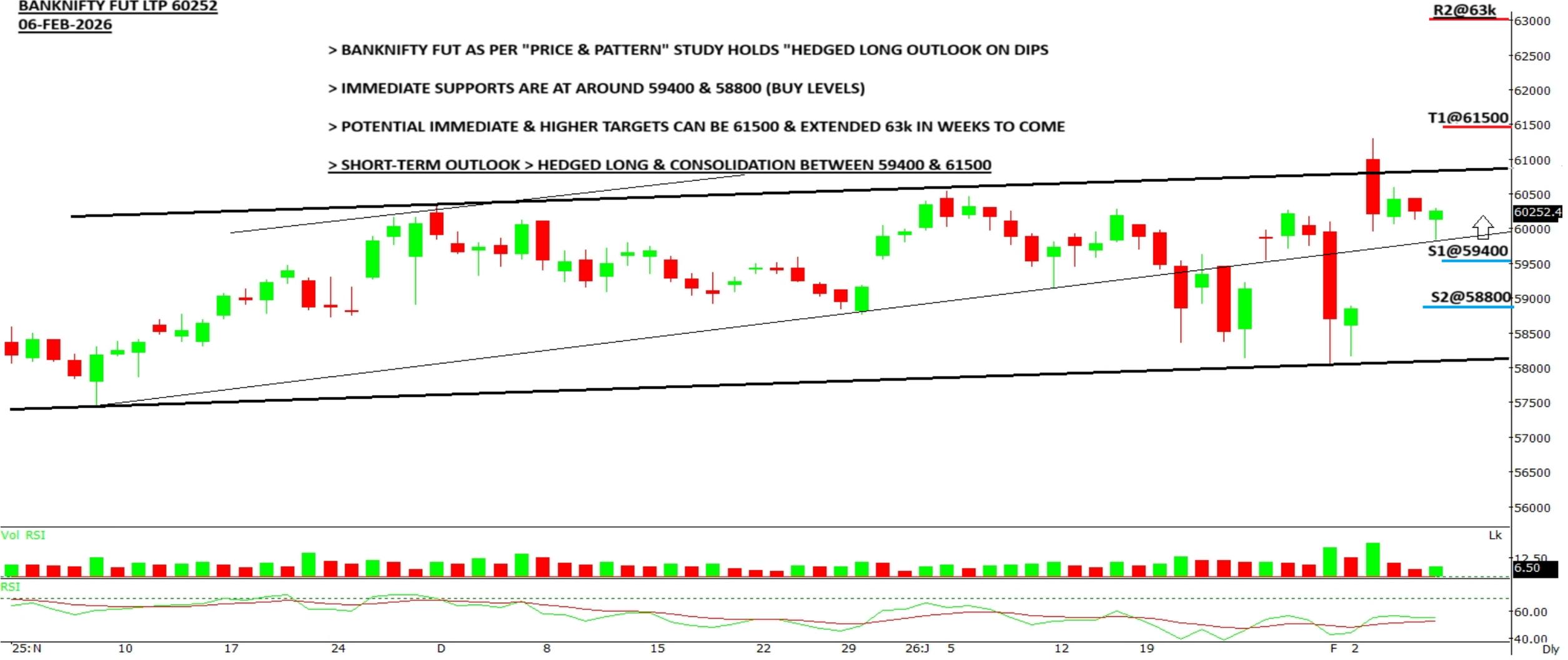


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BANKNIFTY FUT @60252 (“Range to UP” @59400/ 58800 R@61500)

BANKNIFTY FUT LTP 60252
06-FEB-2026

- > BANKNIFTY FUT AS PER "PRICE & PATTERN" STUDY HOLDS "HEDGED LONG OUTLOOK ON DIPS"
- > IMMEDIATE SUPPORTS ARE AT AROUND 59400 & 58800 (BUY LEVELS)
- > POTENTIAL IMMEDIATE & HIGHER TARGETS CAN BE 61500 & EXTENDED 63k IN WEEKS TO COME
- > SHORT-TERM OUTLOOK > HEDGED LONG & CONSOLIDATION BETWEEN 59400 & 61500



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BANKNIFTY BIAS:- (Current Week> “Range to UP” S@59500)

- The Index ended year 2025 up +16.75% at 59883 post fresh “All Time Highs” of 60353. The Index on positional time-frame holds “Buy-On-Dip” outlook above major support of 58000 & 56200 with strict stops. While positional target cum hurdles will be at around 63k levels. Last week, the Index bounced-back sharply from lows of 58151 to fresh “All Time Highs” of 61299 & ended at 60252 up +2.64%.
- Going forward, for this week as per “Pattern & Price study” technically, the Index 59500 & 58800 are crucial supports cum buy levels maintaining strict stops. Sustaining above 59500 levels the Index potential targets cum hurdles can be 61500 & extended 63k levels in months to come.
- Positional outlook holds “Downside Capped” above 58800 & major 58000 levels with resistances at around 61500 & higher 63k levels.
- Nifty PSU banks Itp 8876 gained around +4% this year & consolidates between 8250 & 9800 levels with immediate “Tug-Of-War” at around 8600 levels. While Nifty Pvt Banks Index is up +0.78% this year & has major support at around 27500 levels for pull-back target of 29750 & next higher 31000-32k zone in months to come. The Index Nifty Pvt Bank need to holding above 29k holds “Range to UP” outlook.

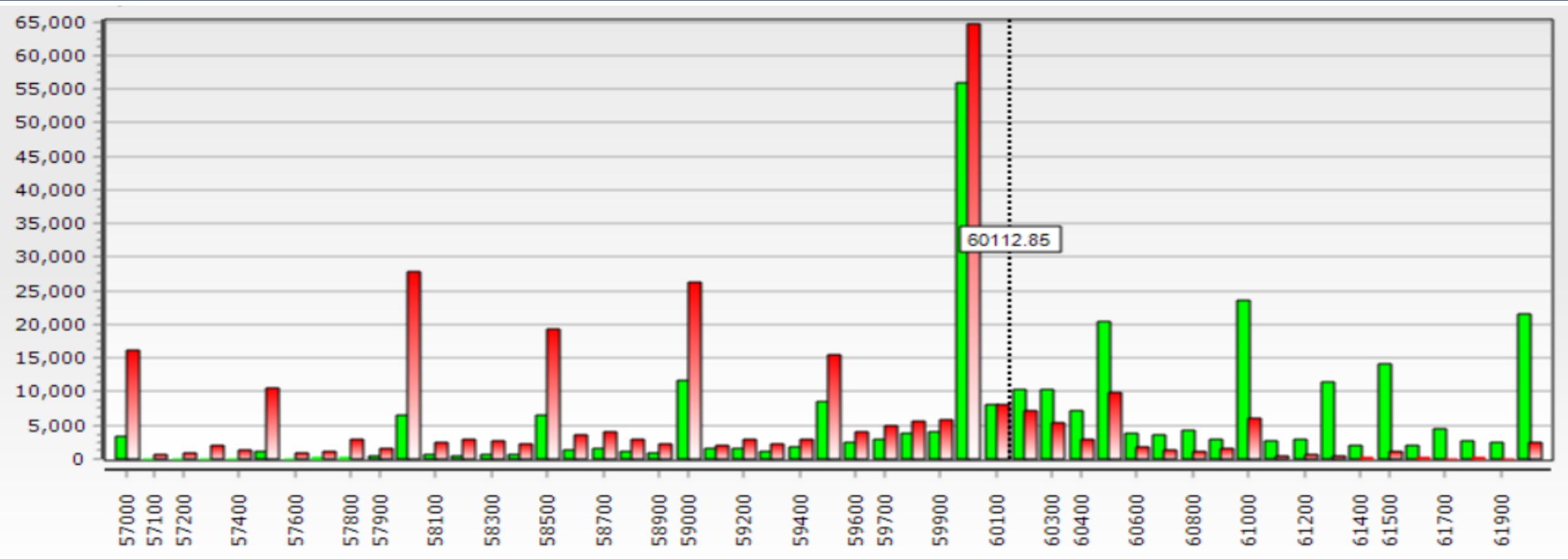
Crisp Outlook :- This week Bank Nifty Future Index 58800 can be looked as crucial short-term support above which bias holds “Hedged Long” outlook.

Trading above 59500 the Index can attempt 61500 & higher 63k levels gradually.

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BANKNIFTY OPEN INTEREST > MONTHLY OI 24th-FEB-2026

BANKNIFTY Monthly Open Interest Data Bias > Crucial "Tug-Of-War" at 60000 levels;
Trading above 59000 levels Bias > "Buy-On-Dip" Resistances at around 60k & higher 62k levels.

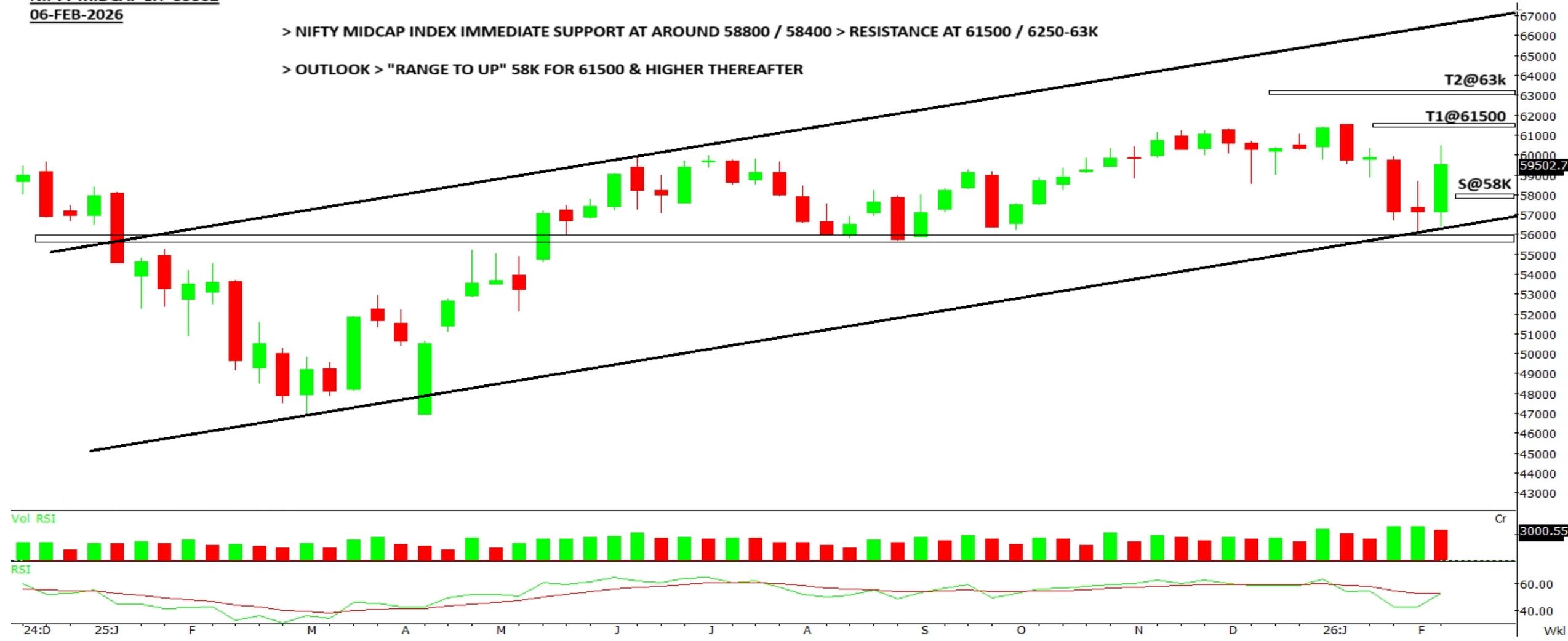


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NIFTY MIDCAP@59502 (BIAS:-"Pull-Back" S@58k R@61500)

NIFTY MIDCAP LTP 59502
06-FEB-2026

> NIFTY MIDCAP INDEX IMMEDIATE SUPPORT AT AROUND 58800 / 58400 > RESISTANCE AT 61500 / 6250-63K
> OUTLOOK > "RANGE TO UP" 58K FOR 61500 & HIGHER THEREAFTER



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NIFTY SMALLCAP@16938 (Bias:-“Pull-Back” S@ 16k)

NIFTY SMLCAP LTP 16938
06-FEB-2026

> NIFTY SMLCAP HOLDING ABOVE 16000 > OUTLOOK :- PULL-BACK FOR POTENTIAL HIGHER 18500 LEVELS



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NIFTY REALTY@825 (Bias:-“Pull-Back” S@750 R@ 860 / 960)

NIFTY REALTY LTP 825
06-FEB-2026

- > THE INDEX IS IN FORMING OF "DOUBLE BOTTOM" AT AROUND 750 LEVELS
- > HOLDING ABOVE 750 THE INDEX CAN WITNESS A PULL-BACK TOWARDS 860 & EXTENDED 960 ODD IN NEXT 1-3 MONTHS
- > OUTLOOK :- BIAS "RANGE TO UP" ABOVE 750 LEVELS



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NIFTY METAL@11943 (Bias:-“Range to UP”S@11200 S@12800)

NIFTY METAL INDEX LTP 11943
06-FEB-2026

> **OUTLOOK :- RANGE BETWEEN 11200 & 12800 ZONE**
 > **BIAS:- BUY-ON-DIP & SEEL-ON-RISE AT AROUND MENTIONED LEVELS**



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NIFTY IT@35611 (Bias:-“Hedged Long” S@34900 R@38500)

NIFTY IT INDEX LTP 35611
06-FEB-2026

- > **NIFTY IT INDEX "SILVER-LINE" AT 34900 (FOR POTENTIAL PULL-BACK)**
- > **PULL-BACK RESISTANCE AT AROUND 36500 / 38500 LEVELS**
- > **MAJOR MID-TERM SUPPORT AT AROUND 33K LEVELS**
- > **BIAS:- SELECTIVE "HEDGED STOCK" OUTLOOK**



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DJIA@ 50115 (BIAS:- “Range To UP” Above S@49250 R@ 52000)



DJIA@50115 (Bias:-“Buy-ON-Dip” S@49250 R@ 52000)

- In last few weeks, it was mentioned that “Dow Jones “Silver-Line” remains at around 47800 levels between “Bulls & Bear” in short-term above which bias remains “Range to Up”. Index made “Fresh “All Time High” of 50098 this month & ended last week at it’s highs at 50098 up +2.60%.
- Technically, as per price study the Index trading above 49200 & 48200 support levels holds “Buy-On-Dip” outlook with major target cum resistance at around 52k levels (profit-taking levels)
- The Index in short-term has “Tug-Of-War” levels at 49200 levels & 52000 levels; trading above 49200 the Index immediate bias is “Buy-On-Dip”. While trading above 49200 the Index is open for higher 52k profit-taking levels).
- **Outlook for next couple of weeks > “Buy-On-Dip” above 49250 for higher potential 52k+ levels.**

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INR @ 90.555 (BIAS:-“Range To Down” R@92 & S@89)

U.S. Dollar / Indian Rupee · 1W · ICE ≈ O91.6410 H91.9980 L90.0440 C90.5550 -1.0860 (-1.19%)

90.5550
SELL

500

90.6050
BUY



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GOLD FUT@155451 (Bias:-“Buy-On-Dip” R@158k &163.5k)

GOLD FUT LTP 155451
07-FEB-2026

- > GOLD FUT SHORT TO MID-TERM OUTLOOK > BUY-ON-DIP ABOVE 145k LEVELS
- > HOLDING ABOVE 145K LEVELS OPEN FOR HIGHER 158K & EXTENDED 163500 LEVELS IN WEEKS TO COME
- > CURRENT WEEK OUTLOOK :- HEDGED LONGS ON DIPS ABOVE IMMEDIATE SUPPORT OF 147500 LEVELS

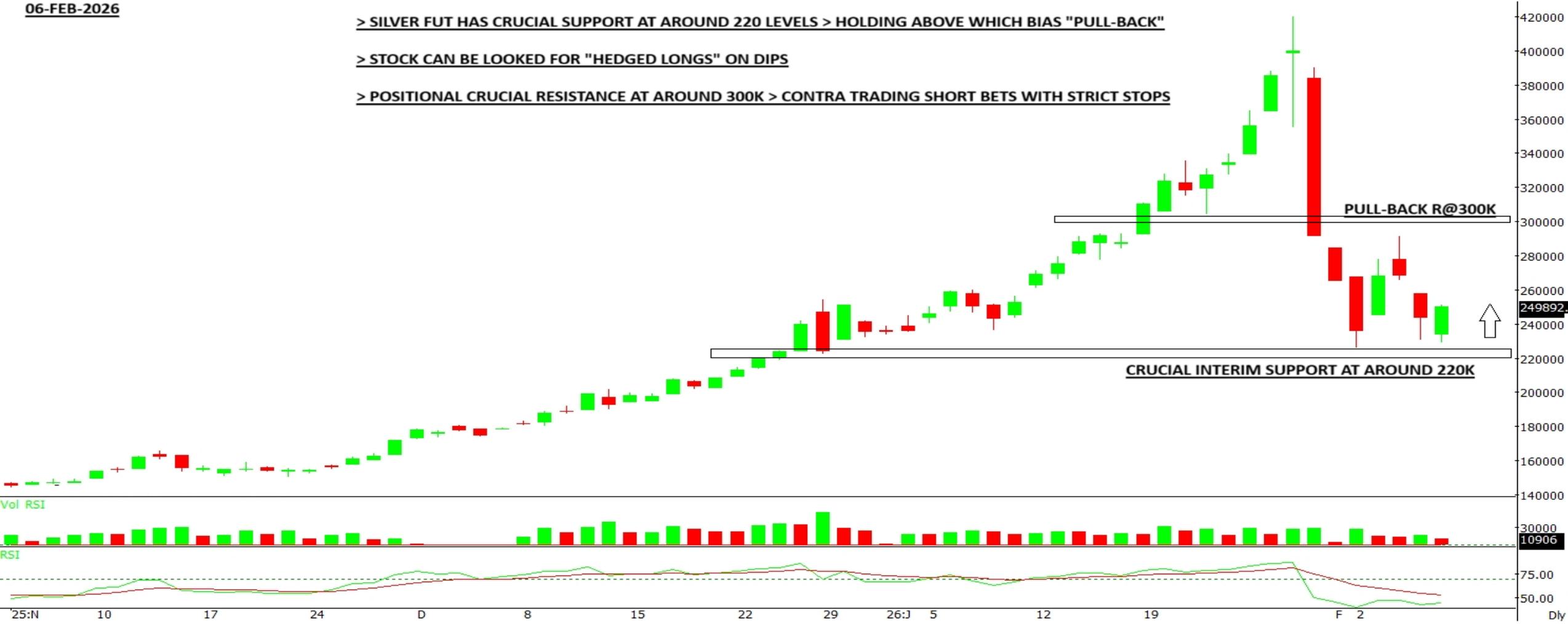


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SILVER FUT@249892 (BIAS:-“Range To Pull-Back” S@220k R@300k)

SILVER FUT LTP 249892
06-FEB-2026

- > **SILVER FUT HAS CRUCIAL SUPPORT AT AROUND 220 LEVELS > HOLDING ABOVE WHICH BIAS "PULL-BACK"**
- > **STOCK CAN BE LOOKED FOR "HEDGED LONGS" ON DIPS**
- > **POSITIONAL CRUCIAL RESISTANCE AT AROUND 300K > CONTRA TRADING SHORT BETS WITH STRICT STOPS**



420000
400000
380000
360000
340000
320000
300000
280000
260000
249892
240000
220000
200000
180000
160000
140000
30000
10906
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50.00
Dly

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CRUDEOIL FUT@5824 (Bias “Pull-Back” S@5550 R@6075)

CRUDEOIL FUT LTP 5824
06-FEB-2026

> CRUDEOIL FUT SHORT-TERM OUTLOOK > RANGE BETWEEN 5550 & 6075

> SHORT-TERM OUTLOOK > HEDGED LONG BETS ON DIPS FOR 6075 & HIGHER THEREAFTER



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ABSLAMC@813 (BIAS:- Buy-On-Dip > S@780/750 R@920)

ABSLAMC LTP 813
08-FEB-2026

- > AS PER "PRICE & PATTERN" STUDY ABSLAMC IN SHORT-TERM TIME FRAME HOLDS "RANGE TO UP" OUTLOOK
- > FOR NEXT 2-4 WEEKS > HOLDING ABOVE 780 & LOWER 750 OPEN FOR HIGHER 870 & NEXT 920 LEVELS
- > POSITIONAL OUTLOOK > RANGE TO UP BETWEEN 750 & HIGHER 1020



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BANDHANBK @159 (BIAS:-Range To Up> S@152 R@174)

BANDHANBANK LTP 159.04
06-FEB-2026

- > BANDHANBANK IS IN CONSOLIDATION MODE IN "RISING PARALLEL" CHANNEL WITH "HEDGED LONG OUTLLOK"
- > SHORT-TERM BIAS > BUY-ON-DIP ABOVE IMMEDIATE SUPPORTS OF 152 & STOP BELOW 142
- > POTENTIAL TARGETS CAN BE 174 & NEXT POSITIONAL EXTENDED 192+ LEVELS
- > DURATION 1-3 MONTHS

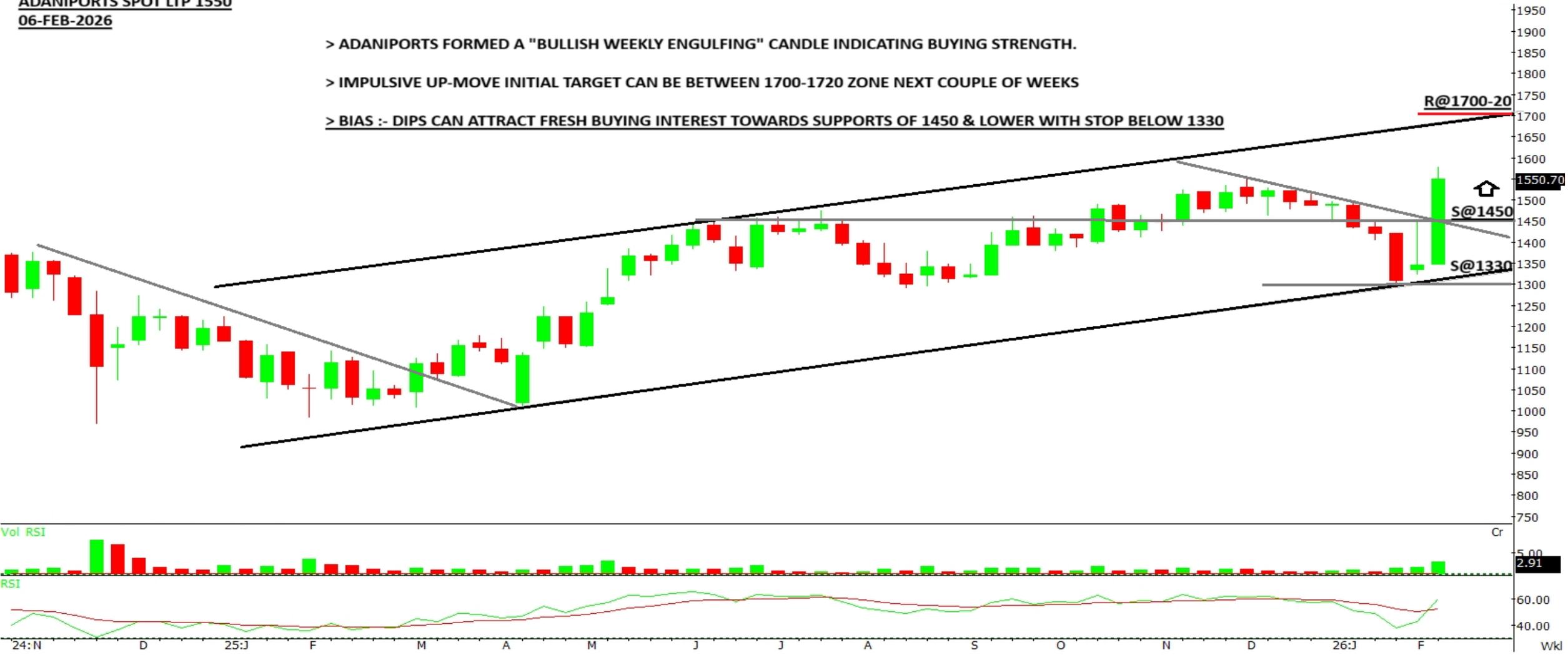


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ADANI PORTS @1550 (BIAS:-Range To Up> S@1450 R@1700)

ADANI PORTS SPOT LTP 1550
06-FEB-2026

- > ADANI PORTS FORMED A "BULLISH WEEKLY ENGULFING" CANDLE INDICATING BUYING STRENGTH.
- > IMPULSIVE UP-MOVE INITIAL TARGET CAN BE BETWEEN 1700-1720 ZONE NEXT COUPLE OF WEEKS
- > BIAS :- DIPS CAN ATTRACT FRESH BUYING INTEREST TOWARDS SUPPORTS OF 1450 & LOWER WITH STOP BELOW 1330



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