



TECHNOFUNDA24

‘Technical SET UP’

Nifty technical set up is very bullish all RSI above 60 (Daily, weekly and monthly)

Nifty Bank technical set up is very bullish all RSI above 60 (Daily, weekly and monthly Chart attached below)



30 DJI

Dow Index - Dow was up by 0.60% for the month. Overall trend is very bullish in US.

IXIC

Nasdaq - This index was down by 1.5% approx. Although the overall momentum is bullish in the index.

225E

Nikkei - Nikkei was down by almost 4%. Trend is very bullish here as well on overall basis.

Saturday, Date - 03/01/2026



Nifty view for the coming month week is bullish technically. Resistance around 26500. On the downside strong support around 25100 which is major support on long term chart.

Bullish sectors are IT, Banks, AUTO and NBFCs for now

DII's buying strong

DII's are buying very strongly even more than the FII.

SIP inflows are very positive

Liquidity is very good in market.

Global markets

Global markets are very bullish.

We have underperformed world market till now because of FIIs selling and valuation issues.

Now Valuations are fair. We had almost 14 months of non-performance for Nifty.

Technically we are very well poised now for the fresh up-move in the coming week.



TECHNOFUNDA24 RESULTS SEASON

Results season is coming for now for the Dec 2026 quarter.

Hopefully we will have a better quarter than the last one.

Earnings are expected to pick up from hereon and better results are expected.

The individual investor should act consistently as an investor and not as a speculator.” - Benjamin Graham

The most important quality for an investor is temperament, not intellect.” - Warren Buffett

Be fearful when others are greedy. Be greedy when others are fearful.” Warren Buffet

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“PSU Banks and PSU Stocks”

PSU stocks and PSU banks are doing very well

PSU banks are still undervalued and are attractive from hereon as well.

PSU stocks are expected to do well especially Banks and railway stocks are expected to do well.

“Factor to watch???”

- 1) Results season
- 2) Crucial support levels for Nifty 26100
- 3) Crucial levels for Bank nifty 59000
- 4) When FIIs will come back
- 5) Trade deal with US

Thank you,
Technofunda24