

|| श्री || **LAKSHMISHREE**

Gateway to your Financial Goals

Weekly Outlook: 15th Feb — 21st Feb 2026



PAUSE...?

NIFTY OUTLOOK



Nifty ended the week at 25471 with a bearish candle that opened near the high and closed near the low. However, the price action formed an inside bar, which signals consolidation rather than a fresh breakdown. The index is holding the 10 to 20 week moving average spread, keeping the broader uptrend intact.

The close near the midpoint of the previous week suggests bulls have not lost control. The recent weakness appears more like profit booking within an ongoing uptrend. As long as bears fail to press the index decisively below 25450, dips should be viewed as buying opportunities. A hold above this level can push Nifty toward 25600 in the near term. A sustained move above 25600 can extend the recovery toward 25740.

The tone for the week ahead leans toward consolidation with a positive bias unless key supports give way.

Support: 25450, 25280

Resistance: 25600, 25740

Strategy Buy above 25530 with stop below 25470 for 25740.



Anshul Jain

Head of Research

BANK NIFTY OUTLOOK



Bank Nifty closed the week at 60185 with a bearish candle, but the structure is an inside bar, pointing more to consolidation than reversal. Importantly, the index is holding above the nine week breakout level near 60119, which keeps the broader structure intact. Only a decisive weekly close below 60000 will confirm a breakdown and expose the index to 59600.

On the flip side, any bullish evidence around the 60100 zone can offer a fresh long opportunity. A stable base here can push the index back toward its all time high, and a breakout can extend the move toward 62000 and then 62750. Weekly 10, 20 and 50 moving averages are rising steadily and continue to act as a launchpad for higher prices. Dips toward the 10 week EMA near 59375 are likely to attract buyers.

The week ahead favors consolidation with a positive undertone unless 60000 gives way.

Support: 60000, 59375

Resistance: 62000, 62750

Strategy : Buy above 60250 with stop below 60000 for 61000-61500 zone.



POWER PLAY STOCK PICKS FOR THE WEEK

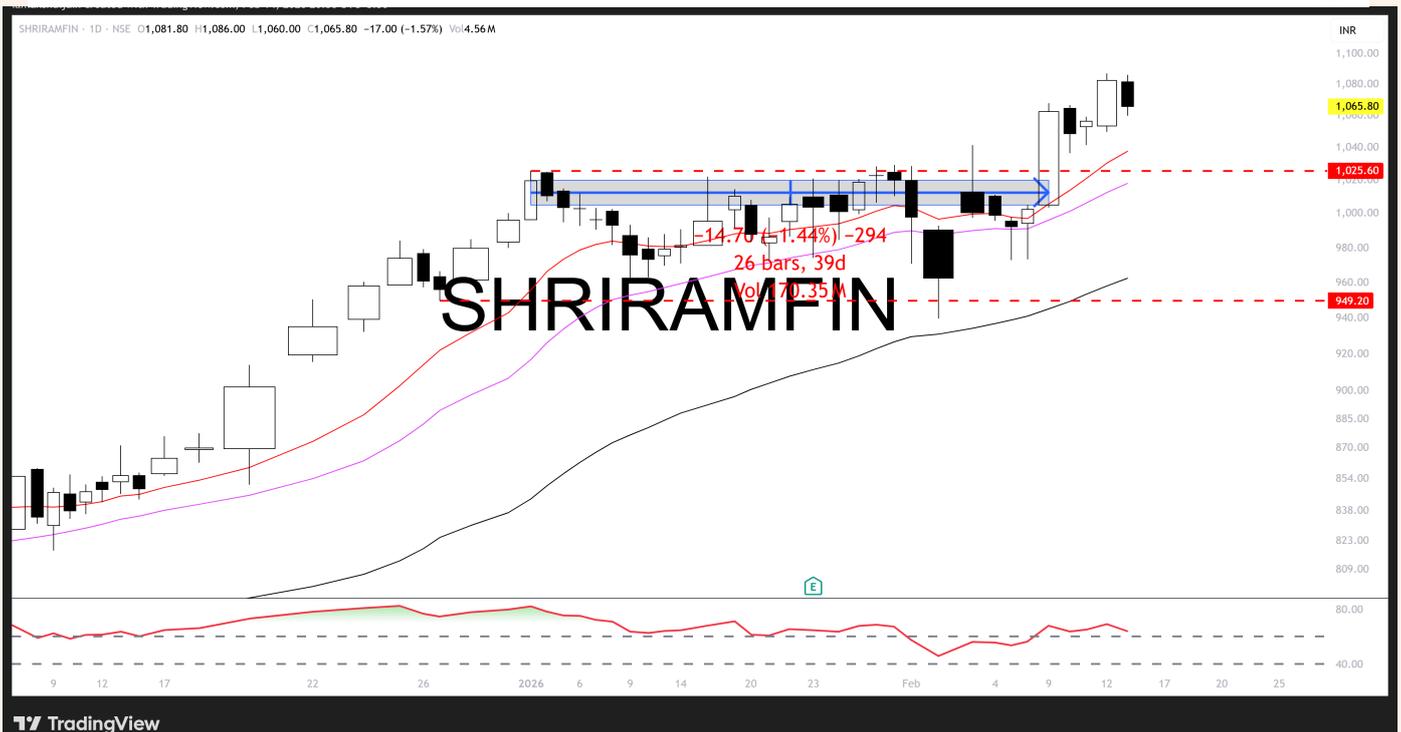


SHRIRAM FINANCE LIMITED



SHRIRAM

Finance



Shriram Finance consolidated for 26 sessions in a tight range while riding the rising 10–20 day EMA band, creating a classic volatility compression that acted as a launchpad. The eventual breakout above 1,025 confirmed trend strength and triggered momentum expansion, with price quickly testing the 1,080 zone. Volume behavior during the move suggests strong participation rather than short covering. Structurally, the stock remains in a healthy uptrend, with higher lows intact and moving averages providing dynamic support. Any pullback toward the 1,040–1,020 band is likely to attract fresh demand and offers a favorable add-on zone.

Alternatively, a decisive breakout above 1,080 would signal continuation, opening an immediate upside toward 1,140–1,160 while keeping risk well defined below the EMA cluster.

Strategy :: Buy
Cmp 1065
top Loss : 1040
Target 1140.



Ports and Logistics



Adani Ports has completed a multi-week rounding base on the weekly chart, signaling steady accumulation and a transition from correction to trend resumption. The current week's bearish candle appears to be a pause rather than reversal, as price continues to hold above rising supports.

The 10, 20, and 50-week moving averages are trending higher and converging below price, forming a strong launchpad for the next leg. Volume behavior during the base suggests institutional sponsorship, reinforcing the constructive setup. A decisive move above 1,585 would confirm the breakout and trigger fresh momentum, opening an initial upside toward the 1,800–1,840 zone. Risk remains contained as long as the stock holds above the rising averages, while failure to sustain above them would delay the bullish thesis.

Strategy : Buy
 Cmp : 1519
 Stop Loss 1475
 Target : 1600-1650

SHREEJI SHIPPING GLOBAL LTD



SHREEJI

SHIPPING GLOBAL LIMITED



Shreeji Shipping has delivered a second IPO base breakout, followed by a tight 24-day cup and handle formation that reflects strong post-breakout digestion. The handle is exceptionally narrow and has launched directly off the rising 10-day EMA, which sits firmly above the 20 and 50-day EMAs—creating a classic rising EMA stack that acts as a powerful launchpad.

The breakout has been validated by two consecutive tight closes above the 400 pivot, signaling strong demand absorption and minimal profit booking. Price structure remains constructive with momentum intact across short-term timeframes. As long as the stock sustains above the breakout zone, the setup favors continuation toward the initial upside objective near 440, while a drop back below 400 would be the key near-term invalidation.

Strategy : Buy
Cmp 400
Stoploss : 380
Target : 440.



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