

# || श्री || **LAKSHMISHREE**

*Gateway to your Financial Goals*

**Weekly Outlook: 22nd Feb — 28th Feb 2026**



# BREAKOUT..?

# NIFTY OUTLOOK



A major US court development around Trump has triggered a sharp risk on shift, and Nifty is poised to break out of the 25663–25532 consolidation range with a potential gap up. The structure has been coiling within this band, and a decisive expansion above it would confirm bullish continuation. Notably, there are no unmitigated supply zones on the 75 minute or daily charts until the 25900 region, increasing the probability of a swift directional move. With FIIs cutting net index shorts sharply, positioning risk now favours short covering rather than fresh selling pressure. This reduction in bearish exposure removes a key overhang and improves breadth for an extended move. The only immediate supply pocket lies near the 25900–25920 zone, beyond which the path toward fresh all time highs opens up. Momentum structure remains constructive, and moving averages are positively stacked, reinforcing trend strength. If the breakout sustains, the index could attempt to close the week near or above the upper resistance band.

Support: 25663.55, 25610

Resistance: 25900, 25920

Strategy : Buy on breakout above 25663.55 for 25750/25900 with stop on close below 25600.



**Anshul Jain**

Head of Research

# BANK NIFTY OUTLOOK



Bank Nifty closed the week with a powerful outside bar reversal on the weekly chart, fully engulfing the prior inside bar and signalling a decisive shift in order flow. This bullish expansion is backed by more than one lakh index short contracts covered by FIIs, indicating strong repositioning in favour of the upside. The added global tailwind from the recent US Supreme Court development is likely to fuel sentiment further. A gap up opening and sustained move above 61678.8 would confirm a structural breakout and trigger momentum expansion toward the 63000 zone, which aligns with an extension resistance in uncharted territory near all time highs. The broader setup remains constructive, with daily and weekly moving averages trending upward and acting as dynamic support.

RSI on both time frames is positioned for a breakout from neutral territory, suggesting scope for sustained strength rather than exhaustion. The structure now favours continuation, provided immediate demand zones hold firm on any intraday pullback.

Support: 61360, 60961

Resistance: 61678.8, 63000

Strategy : Buy on breakout above 61360 for 61678 and above that 62000 with stop below 61100.



# POWER PLAY STOCK PICKS FOR THE WEEK



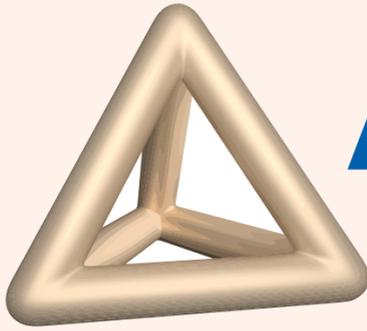
# VARDHMAN TEXTILES LIMITED



Vardhman Textiles Limited has held firm within its 213-week cup and handle structure despite volatility during the Trump tariff phase, reflecting strong structural resilience. The base remained intact through external shocks, underscoring underlying demand. With tariff overhang easing after clarity from the U.S. Supreme Court, sentiment tailwinds could add incremental momentum. Price is now approaching the neckline near 565, the key inflection point for trend confirmation. A decisive breach and sustained close above 565 would confirm pattern resolution and open the path toward the 660 to 700 zone initially. Daily and weekly RSI readings are positioned constructively, indicating room for momentum expansion rather than exhaustion. Risk–reward remains favorable near the pivot, with failure to clear 565 likely resulting in continued consolidation rather than immediate downside.

Strategy : Buy  
CMP : 536  
Stop Loss : 480  
Target 660

# ASTRAL LIMITED



# ASTRAL<sup>®</sup> PIPES



Astral Limited has confirmed a breakout from a 164-day bullish VCP near 1,586, signaling strong volatility contraction resolution. The stock is now resting on rising daily 10 and 20-day EMAs, which are acting as a launchpad and reinforcing short-term trend strength. Volume behavior during the breakout reflects steady participation, while daily and weekly RSI readings are firmly in bullish territory, supporting continuation bias. The structure remains constructive as long as price holds above the VCP pivot.

A decisive breach above 1,650 would likely trigger fresh momentum expansion, opening an immediate move toward 1,700 and potentially extending to the 1,800 zone. Pullbacks into the moving average cluster should be treated as accumulation opportunities, provided volume remains supportive. Risk–reward favors the upside until the breakout base is decisively violated.

Strategy : Buy  
Cmp : 1635  
Stop Loss : 1560  
Target : 1700/1800

# AGI INFRA LIMITED



AGI Infra Limited has reversed sharply from the 230–225 range bottom, printing a strong bullish marubozu that engulfed the prior three weeks of losses on elevated volumes. The thrust suggests weak longs have been flushed out while stronger hands accumulated aggressively. In a single weekly candle, price cleared key unmitigated supply zones on both weekly and monthly charts, improving higher-timeframe structure.

Momentum has flipped constructive, and volatility expansion hints at an imminent resolution. A decisive move above 287 would confirm an 18-week rectangle breakout and likely trigger swift follow-through toward the 330 zone. Risk–reward remains favorable near the pivot, with failure to hold above the reclaimed base delaying, not negating, the bullish thesis. Volume continuity will be critical to sustain the breakout.

Strategy : Buy  
Cmp : 273.85  
Stop Loss 250  
Target 330



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