

॥**શ્રી**॥ **LAKSHMISHREE**

Gateway to your Financial Goals

Weekly Outlook: 28th Dec 2025 — 03rd Jan 2026



REVERSAL...!!!

NIFTY OUTLOOK



Nifty (CMP 26050) ended the week with a shooting star on the weekly chart, decisively negating the bullish lower wick structure formed over the prior two weeks. This reversal candle at higher levels raises concern for bulls, especially as it reflects rejection near the upper end of the recent range.

The inability to sustain above the highs signals supply dominance and a potential shift in weekly swing structure. A follow through below the current week's low near 26000 would confirm bearish intent and open downside toward the previous weekly swing low around 25693. On the upside, rebounds toward the midpoint of the weekly candle near 26150 are likely to attract heavy supply, making such moves vulnerable to fresh short initiation. Momentum indicators are rolling over from neutral zones, reinforcing the risk of continuation lower. For any meaningful reversal, the index must reclaim and close above 26200 on a weekly basis to neutralise the bearish setup.

Support: 26000, 25950

Resistance: 26150, 26200

Strategy : Sell on rallies to 26150 with stop above 26200 for 26000.



Anshul Jain

Head of Research

BANK NIFTY OUTLOOK



Bank Nifty (CMP 59011) ended the week with an inside bar, reflecting relative strength versus Nifty, but the close near the lower end of the weekly range keeps the undertone cautious. This price compression signals balance, yet the location of the close tilts risk marginally in favour of bears. Directional clarity will emerge only on a breach of the mother candle extremes placed between 59533 and 58712.7. A decisive move and sustain below 58700 would confirm liquidation pressure, exposing the index to a sharper decline toward the next weekly demand pocket. On the upside, rallies into the 59100 to 59300 supply zone are likely to face rejection, as this area coincides with prior breakdown levels and short term moving average congestion. Momentum indicators remain subdued, suggesting expansion is imminent. Until a breakout occurs, failed pullbacks and rejection from overhead supply should be viewed as opportunities to initiate fresh shorts within the broader consolidation structure.

Support: 58700, 58200

Resistance: 59100–59300, 59533

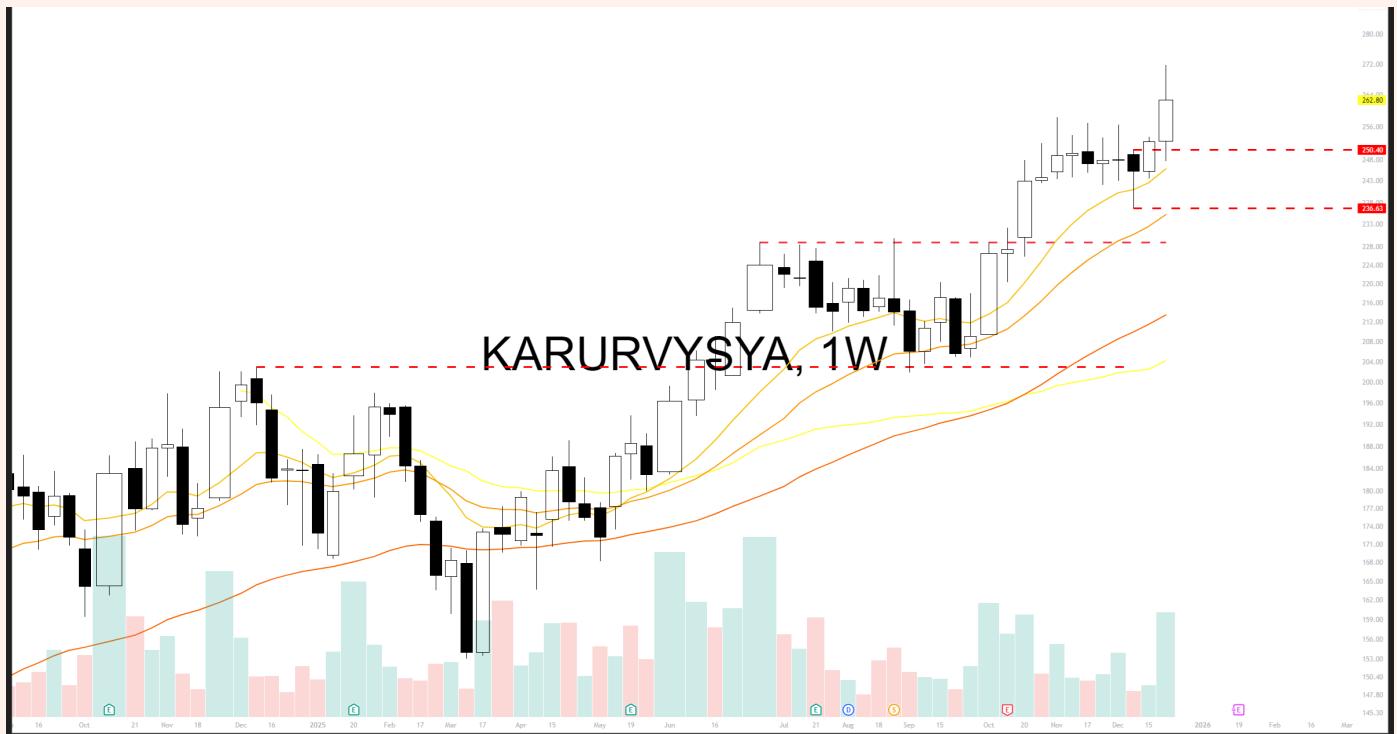
Strategy : Sell on rallies to 59100-59300 zone with stop above 59533 for 58700.



POWER PLAY STOCK PICKS FOR THE WEEK



KARUR VYSYA BANK LTD



Karur Vysya Bank has delivered a clean breakout from a well-defined bullish flag on the weekly chart, with the flag resting precisely on the rising 10 week moving average. The consolidation was tight and orderly, reflecting controlled profit booking rather than distribution. Volumes during the flag remained accumulative, and the breakout itself came with a clear surge in participation, signaling institutional involvement.

Trend strength across timeframes remains intact, with higher lows preserved and moving averages acting as dynamic support. The structure offers a favorable risk-reward profile as long as price holds above the flag base and the 10 week average. Momentum now favors follow through, with pullbacks likely to attract buyers rather than sellers in the near term.

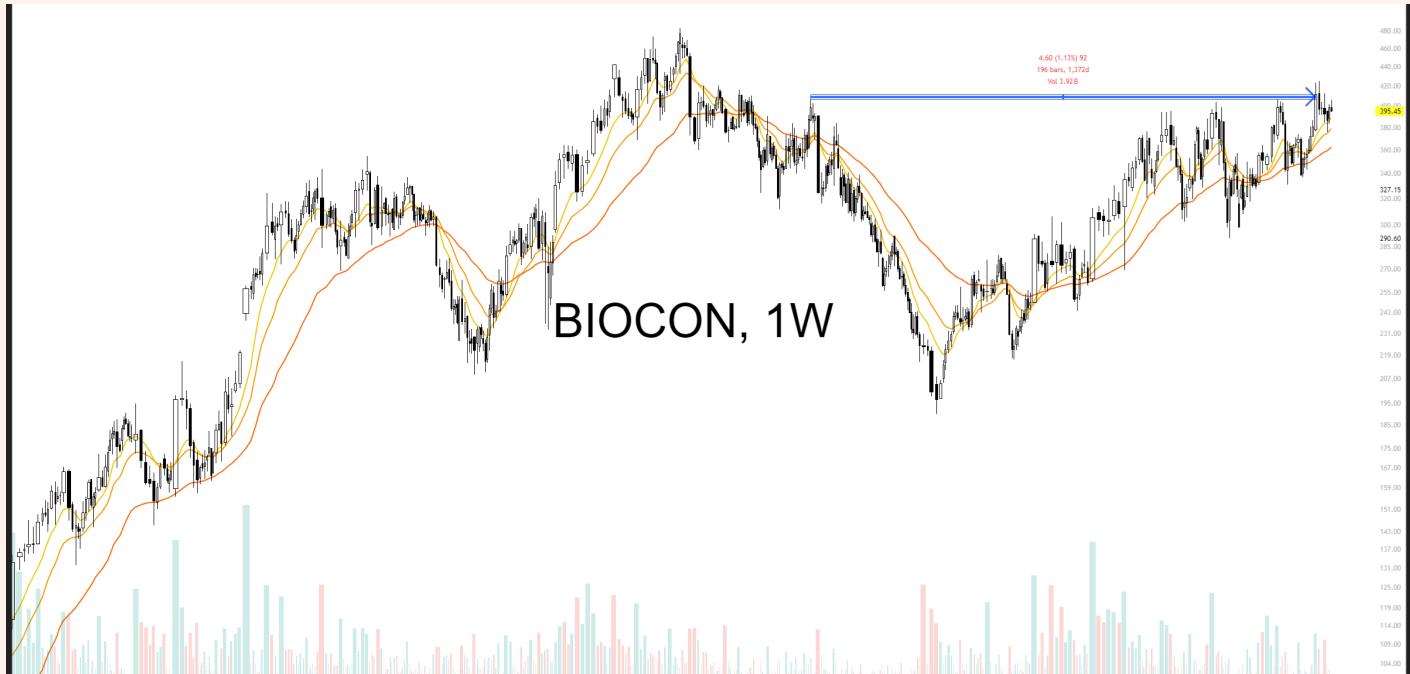
Strategy : Buy

CMP : 262

Stoploss 245

Target : 299/325

BIOCON LIMITED



Biocon is resting firmly on its rising 10, 20, and 50 week moving averages, which are converging into a strong launchpad zone. Momentum indicators have cooled off, resetting conditions for the next directional move. The first breakout attempt failed to close above the 420 neckline, but price has since spent five weeks compressing inside that range, forming a tight mini coil at the most mature part of the base. This tight consolidation reflects absorption, not distribution. Volumes through the entire base remain highly accumulative, signaling institutional sponsorship. A decisive breakout and sustain above 420 would unlock an initial move toward 500, while the larger pattern projects a measured target near 700. Risk stays well defined as long as the rising weekly averages continue to hold.

Strategy : Buy

CMP : 395

StopLoss : 350

Target : 500

ADANI ENERGY SOLUTIONS LTD

adani

Energy Solutions



Adani Energy Solutions has followed up its 126 day cup and handle breakout with a tight consolidation between 960 and 1020, forming a constructive base on base structure. The compression after breakout reflects healthy digestion rather than distribution. Both daily and weekly 10 and 20 moving averages have now caught up and are rising, acting as a strong launchpad beneath price. Momentum indicators have cooled from overbought conditions and are realigning with the rising averages, improving risk-reward for the next leg. The pivot for fresh momentum is clearly placed at 1020. A clean breakout and sustain above this level can propel the stock toward the 1100 zone initially. Failure to hold the moving average cluster would delay the setup, but structure remains firmly bullish.

Strategy : Buy

Cmp : 1015

StopLoss : 970

Target 1100



Corporate Member of NSE, BSE, MCX, and Depository Participant with CDSL

CIN No U74110MH2005PLC157942 | BSE-3281 | NSE-12817 | MCX-55910 | DP:IN-DP-CDSL-490-2008 |
DPID:12059100 | SEBI Regn. No.: INZ000170330 | Mutual Fund: ARN-77739 |

Research Analyst: INH000014395

Registered Office:

Unit No 407, IV Floor, Marathon Icon , Ganpat Rao Kadam Marg, Mumbai-400013, Lower Parel

Contact No: (022) 43431818

Corporate Office:

Shree House C-29/61-5 Teliyabag Varanasi, UP 221002

Contact No: (0542) 6600000

Regional Offices:

Kolkata, Ahmedabad, Jaipur, Kanpur, Delhi, Ujjain.

THANK
YOU



Lakshmishree Investment and Securities Limited, a SEBI-registered Research Analyst with Registration No. INH000014935, is engaged in providing stockbroking, investment advisory, and research analysis services. The company publishes research reports and investment opinions on listed securities to assist investors in making informed financial decisions.

Business Activity and Nature of Service: Lakshmishree Investment and Securities Limited provide fundamental and technical research reports that are intended purely for informational and educational purposes. These reports are based on publicly available and credible sources; however, the company does not guarantee the absolute accuracy or completeness of the information. The research is analytical and independent, aiming to support investors' financial understanding.

Disciplinary: Lakshmishree Investment and Securities Limited declare that there are no material disciplinary actions or penalties imposed by SEBI or any other regulatory authority that impact its research analyst activities. This transparency builds trust and aligns with SEBI's ethical standards for regulated research entities.

Ownership and Conflict of Interest: Neither the company, its research analysts, nor their associates or relatives hold any financial interest or beneficial ownership of one percent or more in the securities of any subject company mentioned in its reports. Additionally, the firm affirms that there are no material conflicts of interest existing at the time of report preparation or publication.

Receipt of Compensation: Lakshmishree Investment and Securities Limited and its associates have not received any form of compensation from the subject company in the past twelve months for investment banking, merchant banking, brokerage, or any other services. The firm has not managed or co-managed any public offering of securities for the subject company. It has also not received any benefits or compensation from third parties in connection with research reports.

Relationship with Subject Company: No research analyst, associate, or relative linked to Lakshmishree Investment and Securities Limited has served as a director, officer, or employee of the subject company. The company or its associates have not engaged in market-making activities for any subject company mentioned within its research reports.

Use of Artificial Intelligence (AI): In accordance with SEBI's latest disclosure norms, the company ensures that any usage of Artificial Intelligence tools in preparing or analyzing research content is transparently disclosed to clients. AI-assisted recommendations—if any—undergo human validation before dissemination to ensure unbiased conclusions.

Disclaimer: The research reports of Lakshmishree Investment and Securities Limited are for informational purposes only and do not constitute an offer, solicitation, or personal investment advice. The company, its associates, and employees may, from time to time, hold positions in securities mentioned in such reports. Investors are strongly advised to rely on their independent judgment and consult qualified financial advisors before making investment decisions.