

ITI Morning Boost



February 11, 2026

NIFTY – 25,935.15 (Daily Chart)

Nifty 50 Index · 1D · NSE 025,922.65 H25,989.45 L25,870.45 C25,935.15 +67.85 (+0.26%)

Vol 460.88M

EMA (20, close, 0, SMA, 5) 25,595.90



- In Tuesday's trading session, the Nifty opened with a gap up but failed to carry its bullish momentum and moved in a sideways direction, which helped the index close on a positive note.
- On the daily scale, the index has formed a small candle that resembles a doji candlestick pattern, which is indecisive in nature. The index continues to trade above the 20 DEMA, which is a positive sign for the bulls. RSI is gradually moving in the north direction, indicating good strength in the index, but with multiple gap-fillings pending, the bulls will remain cautious.
- **For Wednesday's trading session, 25,990 will act as the initial resistance level, and on the lower end, 25,865 will act as the initial support level.**

BANK NIFTY – 60,669.35 (Daily Chart)

Nifty Bank Index • 1D • NSE O60,740.80 H60,797.55 L60,531.55 C60,626.40 -42.95 (-0.07%)

Vol 215.86M

EMA (20, close, 0, SMA, 5) 59,755.97



- In Tuesday's trading session, the banking index opened on a flattish note and remained in a sideways direction for most of the session. Toward the end of the day, the index gradually moved south, resulting in a negative close.
- On the daily scale, the index has formed a small bearish candle but continues to trade above the 20 DEMA level, which is positive for the bulls. However, with multiple gap-fillings pending, bulls are likely to remain cautious.
- **For Wednesday's trading session, 60,530 will act as the initial support level, and on the higher end, 60,800 will act as the initial resistance level.**

Samvardhana Motherson International Limited • 1D • NSE O124.90 H131.89 L123.28 C129.43 +5.02 (+4.04%)

Vol 55.01M

EMA (20, close, 0, SMA, 5) 117.92

INR

132.00

129.43

128.00

On a daily scale the stock continues to trade along with the support of 20 DEMA level.

Strong volume on a bullish candle indicates accumulation of the stock.

RSI is gradually moving in the north direction indicates good strength in the stock.





STOCK'S IN NEWS

TITAN: The Tata Group company reported a 48.5% year-on-year jump in net profit to ₹1,470 crore for the quarter, up from ₹990 crore in the corresponding period last year.

CMP- 4,269.10
IMPACT- **POSITIVE**

GRASIM : On Tuesday (February 10), the company posted a net profit of ₹1,037 crore for the third quarter, marking a 26.5% increase from ₹820 crore reported in the same quarter last year.

CMP- 2,953.90
IMPACT- **POSITIVE**

JUBLFOOD : The company reported a 13.3% year-on-year increase in consolidated revenue to ₹2,437 crore, while its EBITDA grew 20.2% to ₹482.8 crore.

CMP- 554.45
IMPACT- **POSITIVE**

BRITANNIA : The FMCG major posted a net profit of ₹682.1 crore for the December quarter, marking a 17% year-on-year increase from ₹582.3 crore and largely meeting Street estimates.

CMP- 5,873.50
IMPACT- **POSITIVE**

TMCV: PT Tata Motors Distribusi Indonesia, a wholly owned indirect subsidiary of Tata Motors, has secured its largest-ever order to supply 70,000 commercial vehicles (CVs) for deployment in Indonesia. In a regulatory disclosure, the company said it has entered into an agreement to supply a total of 70,000 vehicles to support agricultural activities and rural logistics across Indonesia. The order comprises 35,000 units each of the Tata Yodha pick-up and the Tata Ultra T.7 truck.

CMP- 472.55
IMPACT- **POSITIVE**



- In a major trade agreement with the United States, India is set to abolish its digital services tax, a significant step that could enhance investments in its burgeoning digital industry. The deal also paves the way for reduced tariffs on U.S. industrial and agricultural goods.
- In a groundbreaking move, India and the European Union are gearing up to cement a pivotal free trade agreement that stands to link nearly a quarter of the global economy. This union of two major economic powers forms a dynamic market for over two billion individuals.
- India is in advanced talks with Chile on a comprehensive free trade agreement that could give it long-term access to key critical minerals such as lithium, copper, cobalt and molybdenum, which are essential for electric vehicles, electronics and clean energy. At a time when mineral supply chains are becoming strategic tools in global politics, the proposed pact could support India's manufacturing growth and energy transition.

NIFTY50 TOP GAINERS

NIFTY50 TOP LOSERS

Company	Price	Change	%Gain
Eternal	303.80	14.95	5.18
Tata Steel	208.01	6.01	2.98
ONGC	272.15	5.55	2.08
Bajaj Auto	9,774.00	184.00	1.92
M&M	3,675.80	66.20	1.83

Company	Price	Change	%Gain
HCL Tech	1,573.10	-28.90	-1.80
Bajaj Finance	965.60	-17.55	-1.79
Dr Reddys Labs	1,256.00	-19.50	-1.53
Shriram Finance	1,048.60	-14.10	-1.33
Bharti Airtel	2,011.30	-26.90	-1.32

NIFTY200 TOP GAINERS

NIFTY200 TOP LOSERS

Company	Price	Change	%Gain
Swiggy	355.75	22.05	6.61
Tata Comm	1,676.80	103.20	6.56
BSE	3,174.20	189.10	6.33
Eternal	303.80	14.95	5.18
Motherson	129.43	5.02	4.04

Company	Price	Change	%Gain
AUROPHARMA	1,124.10	-79.60	-6.61
ZYDUSLIFE	887.30	-36.15	-3.91
Bharti Hexacom	1,684.00	-50.90	-2.93
CHOLAFIN	1,726.20	-44.00	-2.49
NHPC	76.95	-1.96	-2.47



OPEN INTEREST GAINERS

OPEN INTEREST LOSERS

Symbol	Price	Change	Change%	Open Interest ('000)	Open Int Chg %
TORNTPOWER	1,475.20	63.20	4.48%	3898.9	16.08%
POLICYBZR	1,513.20	-23.60	-1.54%	9317.4	13.00%
SWIGGY	354.00	19.95	5.97%	35314.5	10.47%
LUPIN	2,211.70	3.10	0.14%	7596.9	10.06%
RVNL	298.00	-11.35	-3.67%	59993.5	9.91%

Symbol	Price	Change	Change%	Open Interest ('000)	Open Int Chg %
TATASTEEL	208.09	5.76	2.85%	196955	-7.73%
TATATECH	632.80	12.25	1.97%	10628	-6.13%
BANDHANBNK	166.67	4.52	2.79%	95860.8	-5.28%
MOTHERSON	129.93	5.03	4.03%	159684.8	-4.71%
SHRIRAMFIN	1,048.90	-14.00	-1.32%	36653.9	-4.13%

INDEX HIGHEST OI

F&O Ban list	Monthly exp	Indices	Highest CE strike	Highest PE strike	PCR OI
SAIL	24/02/26	NIFTY	26,500	25,500	1.19
SAMMAANCAP	24/02/26	BANKNIFTY	60,000	60,000	1.00



FII & DII TRADING ACTIVITY CASH

Date	FII Rs Crores			DII Rs Crores		
	Gross Purchase	Gross Sales	Net Purchase / Sales	Gross Purchase	Gross Sales	Net Purchase / Sales
Month till date	1,26,016.21	1,21,046.59	4,969.62	1,37,089.02	1,33,018.52	4,070.50
10-Feb-26	16,699.82	16,630.37	69.45	15,262.90	14,088.69	1,174.21
09-Feb-26	16,066.13	13,811.49	2,254.64	13,572.99	13,568.84	4.15
06-Feb-26	16,718.66	14,767.89	1,950.77	13,215.74	14,480.80	-1,265.06
05-Feb-26	14,630.07	16,780.58	-2,150.51	15,182.18	14,052.36	1,129.82

FII & DII TRADING ACTIVITY STOCK F&O

Date	FII Stock Fut			FII Stock Opt		
	Gross Purchase	Gross Sales	Net Purchase / Sales	Gross Purchase	Gross Sales	Net Purchase / Sales
Month till date	1,98,395.42	1,98,858.41	-462.99	2,18,689.92	2,20,473.82	-1,783.90
10-Feb-26	19,246.18	20,566.25	-1,320.07	34,732.25	35,576.26	-844.01
09-Feb-26	23,130.44	22,688.08	442.36	29,654.15	30,137.73	-483.58
06-Feb-26	21,261.16	23,092.31	-1,831.15	28,987.76	29,108.01	-120.25
05-Feb-26	20,994.99	23,515.62	-2,520.63	24,450.81	24,996.47	-545.66



*Data in above table is based on previous day closing bases.

TOP SECTORS PERFORMANCE OF THE DAY

Name	Daily (%)	1 Week (%)	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)
Shipping	9.09	-0.36	0.73	-11.43	2.69	-2.95
Financial Services	4.92	-2.67	-6.48	1	6.76	11.28
Diamond, Gems and Jewellery	4.88	3.94	-4.03	-9.23	-4.84	-17.27
Petrochemicals	4.13	0.86	-6.08	-10.37	-17.96	-24.29
Printing & Stationery	4.08	2.04	-6.47	-12.48	-14.45	-11.8



*Data in above table is based on previous day closing bases

Result calendar for F&O stocks

09-02-2026	10-02-2026	11-02-2026	12-02-2026	13-02-2026
AUROPHARMA	APOLLOHOSP	ASHOKLEY	BHARATFORG	ALKEM
ZYDUSLIFE	BRITANNIA	DIVISLAB	BIOCON	NBCC
	EICHERMOT	M&M	COALINDIA	TORNTPHARM
	GRASIM		HAL	
	JUBLFOOD		HINDALCO	
	MOTHERSON		HINDUNILVR	
	TITAN		INDHOTEL	
	TORNTPOWER		IRCTC	
			LUPIN	
			MUTHOOTFIN	
			ONGC	
			PETRONET	
			PIIND	



UPCOMING ECONOMIC EVENTS

Wednesday, 11 February 2026	Country	Event's	Forecast		Previous
19:00	US	Average Hourly Earnings (MoM) (Jan)	0.3%		0.3%
19:00	US	Nonfarm Payrolls (Jan)	70K		50K
19:00	US	Unemployment Rate (Jan)	4.4%		4.4%
21:00	US	Unemployment Rate (Jan)			-3.455M
Thursday, 12 February 2026					
12:30	GB	GDP (YoY) (Q4)	1.2%		1.3%
12:30	GB	GDP (MoM) (Dec)	0.1%		0.3%
12:30	GB	GDP (QoQ) (Q4)	0.2%		0.1%
16:00	IN	CPI (YoY) (Jan)			1.33%
19:00	US	Initial Jobless Claims	222K		231K
20:30	US	Existing Home Sales (Jan)	4.22M		4.35M



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