

# WEEKLY ANALYSIS REPORT

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## Weekly Investment Ideas

Date	Stock	RECOMD	Entry Price	Target	Stop Loss
16/2/2026	Crompton Greaves Consumer Electrical	CROMPTON	267	295	246
16/2/2026	Bajaj Finance	BAJFINANCE	1024	1080	980
16/2/2026	Engineers India	ENGINEERSIN	201	230	187

NOTE - These Stocks are recommended only for short term investment (Stop Loss should be followed Daily closing basis)

## Technical Outlook

Last week, Nifty 50 started on a strong note with a gap-up at 25888 and moved higher near 26000. At this level, however, Nifty saw profit-taking which dragged it lower as Nifty gave up all the gains. Nifty closed the week at 25471, with a loss of 222 points.

Nifty has moved below its 13-day and 55-day EMA, while remains above 200-day EMA. It has closed below its 13-week EMA, while remains above other key weekly averages. RSI is placed below its average near 48 indicating slow momentum.

Going forward, immediate resistance is seen near 25650-25800. On the other hand, support is placed near 25200 (200-day EMA).



## Weekly Market Review

### Benchmarks end with major losses; Nifty tumbles below 25,500 level

Indian equity benchmarks ended the week lower, weighed down by heavy selling in IT stocks and fading hopes of near-term US rate cuts after stronger-than-expected US jobs data. Markets had begun the week on a firm footing, supported by FII inflows, optimism around the India-US trade agreement and positive Asian cues, but sentiment turned cautious mid-week ahead of key global triggers.

In the week ended on Friday, 13 February 2025, the S&P BSE Sensex tanked 953.64 points or 1.14% to settle at 82,626.76. The Nifty 50 index fell 222.6 points or 0.86% to settle at 25,471.10. The BSE 150 Mid-Cap index fell 1.58% to close at 16,030.52. The BSE 250 Small-Cap index declined 1.50% to close at 6,350.84.

**State Bank of India has rallied 12.41%.** The bank reported 24.49% jump in net profit to Rs 21,028 crore on a 9.69% increase in total income to Rs 1,40,915 crore in Q3 FY26 as compared with Q3 FY25. The bank has received a one-time dividend income of nearly Rs 2,200 crore from SBI Mutual Fund during the quarter, along with treasury gains of approximately Rs 3,280 crore.

**Kalyan Jewellers India zoomed 10.04%.** The company's consolidated net profit surged 90.24% to Rs 416.29 crore in Q3 FY26, supported by a 42.17% increase in revenue from operations to Rs 10,343.4 crore compared to the same period last year.

**Atul Auto surged 11.40%.** The company's consolidated net profit zoomed 98.06% to Rs 15.35 crore in Q3 FY26 as against Rs 7.75 crore posted in Q3 FY25. Total revenue from operations grew by 18.39% year-on-year (YoY) to Rs 230.86 crore in the quarter ended 31 December 2025.

**Sterlite Technologies rose 14.70%.** The company said its board approved the issuance of up to 45.3 crore convertible warrants to promoter Twin Star Overseas on a preferential basis at Rs 110 per warrant, aggregating Rs 498.3 crore. Each warrant is convertible into one equity share within 18 months from the date of allotment. On a fully diluted basis, Twin Star Overseas' shareholding is expected to increase to 47.75% from 42.9%, subject to full conversion of the warrants and shareholder approval. As on December 2025, total promoter shareholding in the company stood at 44.44%.

**Shanti Gold International soared 6.06%.** The company reported a 127.97% rise in net profit to Rs 40.08 crore in Q3 FY26 from Rs 17.58 crore recorded in Q3 FY25. Revenue from operation for Q3 FY26 stood at Rs. 636.93 crore, as against Rs. 303.22 crore in Q3 FY25, reflecting a 110.06% growth on a year-on-year basis.

**Eicher Motors rallied 12.44%.** The company reported a 21.38% year-on-year (YoY) increase in consolidated net profit to Rs 1,420.61 crore in Q3 FY26, compared with Rs 1,170.50 crore posted in Q3 FY25. Total revenue from operations surged 22.94% year-on-year (YoY) to Rs 6,114.04 crore in the quarter ended 31 December 2025.

**Mahindra & Mahindra (M&M) shed 1.22%.** The company's standalone net profit jumped 32.62% to Rs 3,931.30 crore in Q3 FY26 as against Rs 2,964.31 crore reported in Q3 FY25. Total income increased by 26.93% year on year to Rs 39,639.45 crore in the quarter ended 31 December 2025.

**Britannia Industries gained 1.26%.** The company's consolidated net profit stood at Rs 679.96 crore in Q3 FY26, up 16.89% YoY from Rs 581.69 crore in Q3 FY25. On a sequential basis, profit rose 3.89% from Rs 654.47 crore in Q2 FY26. Revenue from operations increased 9.45% YoY to Rs 4,885.23 crore, compared with Rs 4,463.30 crore in the year-ago quarter. Sequentially, revenue grew 2.80% from Rs 4,752.17 crore.

**Lenskart Solutions surged 10.57%.** The company reported 237.9% increase in consolidated net profit to Rs 132.7 crore on a 37.4% rise in revenue to Rs 2,307.7 crore in Q3 FY26 as compared with Q3 FY25.

Source: [www.capitalmarket.com](http://www.capitalmarket.com)



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