

WEEKLY ANALYSIS REPORT

Vol 8

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Weekly Investment Ideas

| Date | Stock | RECOMD | Entry Price | Target | Stop Loss |
|-----------|---|------------|-------------|--------|-----------|
| 23/2/2026 | JB Chemicals and Pharmaceuticals | JBCHEPHARM | 2000 | 2125 | 1930 |
| 23/2/2026 | Granules India | GRANULES | 600 | 630 | 570 |
| 23/2/2026 | Punjab National Bank | PNB | 130 | 140 | 121 |

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 mild note and positively moved higher and crossed above its averages. However, Nifty saw resistance near 25885 and it moved lower. Nifty gave up the gains and closed the week at 25571 with a decent gain of 100 points.

Nifty closed below its 13-day and 55-day EMA, while remains above 200-day EMA. It has closed very close to its 13-week EMA, while remains above other key weekly averages. RSI is placed below its average near 50, but is ticking upwards on both charts, indicating at gradual pick-up in momentum.

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



Weekly Market Review

Indices end with decent gains; Nifty closed above 25,550 mark

Indian equity benchmarks ended the week with moderate gains. The Sensex and Nifty gained in four out of five trading sessions. Market sentiment remained positive as investors responded favourably to the AI summit held in India, overshadowing weak economic data and global cues. During the week, key economic data releases from the UK, the US, and India were closely tracked, which are likely to influence the market's growth trajectory in the coming sessions.

Market participants will monitor crude oil prices, movements in gold and silver prices, upcoming initial public offers (IPOs) and broader global cues for further direction.

India AI Impact Summit 2026

The AI Impact summit is an international summit on artificial intelligence held at Bharat Mandapam, New Delhi, India, from 16 to 21 February 2026. Prime Minister Narendra Modi announced the MANAV Vision for AI, where MANAV stands for M – Moral and Ethical System, A – Accountable Governance, N – National Sovereignty (right to data), A – Accessible and Inclusive, and V – Valid and Legitimate.

Apart from PM Modi, key business and technology leaders such as Mukesh Ambani, Sam Altman and Sundar Pichai also delivered keynote addresses. French President Emmanuel Macron also spoke at the Delhi AI Summit.

In the week ended on Friday, 20 February 2026, the S&P BSE Sensex advanced 187.95 points or 0.23% to settle at 82,814.71. The Nifty 50 index added 100.15 points or 0.39% to settle at 25,571.25. The BSE 150 Mid-Cap index rose 0.34% to close at 16,085.18. The BSE 250 Small-Cap index declined 0.27% to close at 6,333.65.

Infosys declined 0.97%. The company announced a strategic collaboration with Anthropic, an AI safety and research company, to develop and deliver advanced enterprise AI solutions to companies across industries.

KFin Technologies rallied 2.07%. The company's consolidated net profit increased 2.02% to Rs 91.99 crore on a 27.88% jump in revenue from operations to Rs 370.87 crore in Q3 FY26 over Q3 FY25.

Netweb Technologies India surged 17.79%. The company launched artificial intelligence (AI) supercomputing systems, Tyrone Camarero Spark and Tyrone Supercomputing Systems, powered by NVIDIA Sovereign AI Development.

E2E Networks surged 10.81% after NVIDIA announced that the Indian company is building an NVIDIA Blackwell GPU cluster on its TIR cloud platform. E2E Networks however clarified later stating that the latest media coverage was a reiteration and public acknowledgement of its existing relationship with NVIDIA, and not the result of fresh negotiations, binding agreements or new partnerships.

Adani Ports and Special Economic Zone fell 2.05%. The company announced that it has signed a memorandum of understanding (MoU) with Port of Marseille Fos, France's leading port, to enhance trade facilitation, port innovation, and energy transition.

Ola Electric Mobility fell 8.12%. The company's net loss for the quarter stood at Rs 487 crore, widening from Rs 418 crore in Q2 FY26 but narrowing compared with Rs 564 crore in Q3 FY25. Revenue from operations stood at Rs 470 crore, declining 55.0% YoY from Rs 1,045 crore and 31.9% QoQ from Rs 690 crore.

CRISIL shed 0.78%. The company reported a 7.5% increase in profit after tax to Rs 241.5 crore in Q4 2025, compared with Rs 224.7 crore in Q4 2024. Total income for Q4 2025 rose 17.5% to Rs 1,108.7 crore from Rs 943.2 crore in the corresponding quarter last year.

Source: www.capitalmarket.com



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