

Indian Equity Market

Indices	13-Feb'26	WTD%	MTD%	CYTD%	1 Yr%	3 Yr%	P/E
BSE Sensex	83674.92	-0.60	1.56	-1.85	8.89	10.95	22.96
Nifty 50 Index	25471.10	-1.61	0.54	-2.68	13.22	14.40	22.24
Nifty Next 50 Index	68826.75	-0.88	1.91	-1.00	15.95	22.64	19.35
Nifty Midcap 150 Index	21884.35	-0.84	1.79	-1.97	19.34	24.51	32.21
Nifty Smallcap 250 Index	15988.30	0.04	1.83	-4.31	8.59	21.44	26.28
Nifty 500 Index	23313.15	-1.22	1.06	-2.52	14.19	17.48	23.60

Market Update

During February 9–13, 2026, Indian equity markets remained stable and constructive, with the Sensex and Nifty 50 trading in a narrow range and showing healthy consolidation at higher levels. Broader markets continued to attract steady participation, led by next-tier indices, reflecting sustained interest in quality stocks and a positive, stock-specific investment approach. Investor focus remained on fundamentally strong companies, supported by stable domestic indicators and supportive global cues.

Sectoral Indices

Index	09-Feb'26	13-Feb'26	WOW%
Nifty Media	1,396.65	1,462.80	4.74
Nifty Auto	27,673.95	28,234.30	2.02
Nifty PSU	9,093.85	9,166.50	0.80
Nifty Pharma	22,126.30	22,194.90	0.31
Nifty Financial Services 25/50	30,657.60	30,601.25	-0.18
Nifty Bank	60,805.20	60,186.65	-1.02
Nifty Realty	832.25	823.60	-1.04
Nifty Private Bank	29,161.85	28,691.80	-1.61
Nifty Commodities	9,971.55	9,795.95	-1.76
Nifty Services	33,680.15	33,037.00	-1.91
Nifty PSE	10,383.85	10,174.80	-2.01
Nifty Metal	12,129.05	11,872.80	-2.11
Nifty FMCG	52,041.00	50,902.15	-2.19
Nifty Oil & Gas	12,250.50	11,976.45	-2.24
Nifty IT	35,840.90	32,681.50	-8.82

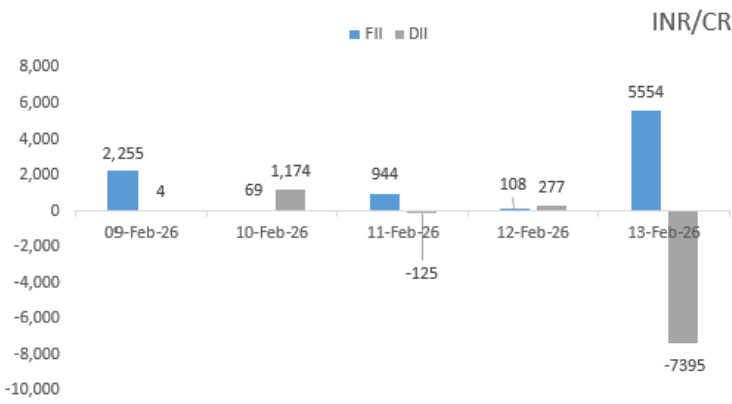
Commodity & Currency

Commodities	09-Feb'26	13-Feb'26	WOW%
Gold (₹/10 g)	154,262.00	152,497.00	-1.14
Silver(₹/1 Kg)	252,799.00	242,803.00	-3.95
Brent Crude Oil (\$/Barrel)	63.77	63.08	-1.08
GBP/INR	123.08	123.45	0.29
EUR/INR	107.05	107.62	0.54
USD/INR	90.40	90.74	0.38

Global Equity Markets

Country	Global Performances	09-Feb'26	13-Feb'26	WOW%
South Korea	KOSPI	5,299.10	5,507.01	3.92
Japan	Nikkei 225	55,130.63	56,927.00	3.26
MSCI	MSCI Emerging Markets Index	1,514.83	1,558.19	2.86
FTSE 100	FTSE 100	10,369.83	10,423.99	0.52
CAC 40	CAC 40	8,294.83	8,316.84	0.27
DAX	DAX	24,860.67	24,869.67	0.04
MSCI	MSCI World Index	4,527.99	4,506.53	-0.47
China	Shanghai Composite	4,103.54	4,082.07	-0.52
U.S.	NASDAQ composite	22,952.24	22,597.15	-1.55

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Macro Indicators

Macro Indicators	Oct'25	Nov'25	Dec'25	Jan'26
CPI % YOY	0.25	0.71	1.33	2.75
WPI% YOY	-1.21	-0.32	0.83	0.83
IIP% YOY	0.40	6.70	7.80	N.A
PMI	59.80	59.70	57.80	59.50

Debt

Money Market			
Liquidity Indicators	13 Feb '26	06 Feb '26	30 Jan '26
Repo Rate	5.25%	5.25%	5.25%
Reverse Repo Rate	3.25%	3.25%	3.25%
Call Money	5.04%	5.06%	5.49%
Treasury Bills	5.32%	5.34%	5.50%
G-Sec (10 yr)	6.73%	6.57%	6.77%

Top 5 Gainers

S.No	Top Gainers	09-Feb-26	13-Feb-26	WOW%
1.	Engineers India	172.80	199.32	15.35
2.	Signatureglobal	898.50	1041.00	15.86
3.	Amber Enterprises	6,706.50	7,715.00	15.04
4.	Godrej Agrovet	563.55	652.00	15.70
5.	Shipping Corporation	249.00	264.43	6.20

Top 5 Losers

S.No	Top Losers	09-Feb-26	13-Feb-26	WOW%
1.	eClerx Services	4,225.00	3,630.30	-14.08
2.	Coforge	1,552.10	1,358.90	-12.45
3.	Infosys	1,522.10	1,357.30	-10.83
4.	TCS	2,959.10	2,695.00	-8.93
5.	HCL Tech	1,600.40	1,458.00	-8.90

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