

**Dt.: 12 May, 2026**

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	21626.43	21251.30	-8437.67
DII	15083.49	15686.78	+5939.65

TRADE STATISTICS FOR 11/05/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	124079	19694.03	
Stock Fut.	1215435	83500.1	
Index Opt.	140567158	22011461	1.11
Stock Opt.	7442805	548102.2	
F&O Total	149349477	22662758	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24069	23942	23870	23744	23672
BANKNIFTY	55242	54841	54601	54199	53957

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24400	24671	24805
Below	23800	23692	23517

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56000	57009	57931
Below	54000	53554	53005



Multiple narrow-range candles indicate a lack of conviction, further confirmed by a negative crossover in short-term moving averages. Momentum has weakened as RSI slips below the 50 mark, while ADX near extreme levels suggests a potential strengthening of the prevailing trend. A decisive breakdown below 24860 signals fresh downside risk, likely dragging the index below 24800 and possibly towards 23500, thereby negating any near-term bullish outlook. In the absence of any intraday reversal patterns, the index is expected to remain under pressure for the rest of the week. Traders should adopt a stock-specific approach and avoid fresh longs unless a clear daily reversal emerges or the index breaks above 24175 (200 DEMA). Until then, maintaining a short bias is advisable, with a stop-loss above 24060 on a closing basis for a potential decline towards the 23480 zone.

**Trade Scanner: ALKEM, ASTRAL, GRASIM, HINDUNILVR, HYUNDAI, ONGC, PAYTM, SONACOMS, SUNPHARMA, TORNTPHARM, VEDL. DLF, ETERNAL, HDFCAMC, IDFCFIRSTB, INDIANB, KFINTECH, NATIONALUM, NHPC, NTPC, POLICYBZR, SBICARD, TATAELXSI, TMPV.**

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