

Daily Research Report

Dt.: 13 Jan, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish
INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9071.61	12701.10	-3638.40
DII	16985.90	11146.85	+5839.32

TRADE STATISTICS FOR 12/01/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	181189	30713.57	
Stock Fut.	1372969	93256.71	
Index Opt.	235681560	39491732	0.92
Stock Opt.	7631750	530066.2	
F&O Total	244867468	40145768	

Nifty Action: 12/01/2026



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Recovery from the 25430-support unfolded in the form of a bullish hammer candlestick, indicating exhaustion of the corrective phase within the oscillating band of 25550–25430. A close above the 25700 zone has revived hopes of a rebound towards the 25900–26050 hurdle area. Options data reflects a range shift towards 25500–26000, with a mild bias indicating strong support near 25500 for the week. Given the truncated trading week, the index may witness meaningful follow-through action in the immediate session ahead of the Thursday market holiday. While the broader market texture has moderated to neutral from positive, the emergence of a bullish hammer has rekindled prospects of a reversal. A decisive close above 26,050 would signal a revival in trend strength and could open the door for a move beyond the 26130 zone. Traders may consider initiating fresh long positions only on a breakout above 26050. Until then, a long–short trading approach is advisable, as the index is likely to remain range-bound between 26050 and 25430.

Trade Scanner: COFORGE, HINDUNILVR, JSWSTEEL, LUPIN, MUTHOOTFIN, NIFTY, PIDILITIND, SAIL, TITAN, ULTRACEMCO, VBL..... BIOCON, BOSCHLTD, BRITANNIA, CANBK, IDFCFIRSTB, LICHSGFIN, QFSS, SONACOMS, TMPV,.....