

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	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26032	25911	25692	25571	25352
BANKNIFTY	59962	59706	59285	59029	58608

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26000	26127	26277
Below	25500	25390	25304

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59800	60041	60227
Below	59000	58741	58574



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, LICHSFIN, OFSS, SONACOMS, TMPV.....

**RESEARCH DESK:** Sacchitanand Uttekar - VP - Research (Derivatives & Technicals)

**Disclaimer:** Investments in securities market are subject to market risk, read all the related documents carefully before investing. The securities quoted are for illustration only and are not recommendatory | Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

**Disclaimer:** This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation, legal or price? risk management advice. In no circumstances it is considered as an offer to sale or a solicitation of any offer to buy or sell the Equity derivatives mentioned herein. We and our affiliates, group? companies, directors and employees, and directors of our affiliates and group? companies, including persons involved in the preparation or issuance of this material may (a) have positions in Equity (derivatives or physical) mentioned hereby or (b) have other positions which might have conflicting interest with respect to any related information. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives trading can be substantial. Persons trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information; and understand that statements regarding future prospects may not be realized.