Daily Research Report



TY FUT. T1

60217

58733

T2

60620

58549

Dt.: 15th Dec. 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

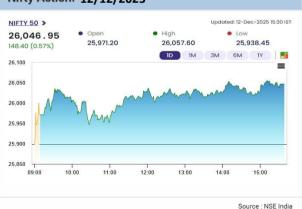
INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	10979.80	12094.20	-1114.22
DII	15616.98	11748.04	+3868.94

TRADE STATISTICS FOR 12/12/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	107535	21081.3	
Stock Fut.	1030176	69786.67	
Index Opt.	101897315	19924468	1.06
Stock Opt.	6362017	444372	
F&O Total	109397043	20459708	

Nifty Action: 12/12/2025



PIVOT TABLE						
	R2	R1	PIVOT	S 1	S2	
NIFTY	26133	26092	26015	25974	25897	
BANKNIFTY	59713	59560	59392	59240	59072	

NIFTY FUT.				BANK NI	F٦	
	TRIGGER	T1	T2		TRIGGER	
Above	26200	26332	26444	Above	59850	
Below	25680	25614	25567	Below	59000	



Friday's close above 26000 reinstated some optimism; however, a follow-through move beyond 26050 would have decisively neutralised the prevailing sideways bias. The recent rebound from the 50-DEMA has provided interim relief, helping the index regain momentum, but directional conviction remains elusive. A decisive hold above 26000 has strengthened the base near 25740, yet a sustained close above 26050 remains critical for a meaningful revival in trend strength. Until then, the structure continues to reflect a soft undertone. Momentum indicators remain subdued, with RSI holding below the neutral 50 mark and ADX easing to 16, underscoring the absence of a strong directional trend. A sustained breakout above 26050 could positively shift sentiment and open the path toward the 26330 zone. Conversely, a slip below 25740 would weaken the setup and expose the index to a potential decline toward 25440. Given the current setup, traders are advised to remain cautious and adopt a long-short combination strategy until the index stabilises above 26050. Fresh averaging should be avoided until clearer directional strength emerges beyond this key threshold.

MAZDOCK, NCC, ONGC, PAGEIND, SUNPHARMA, YESBANK.

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