

Dt.: 11th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,607.92	12,071.64	-2,463.72
DII	9,802.45	8,286.93	+1,515.52

TRADE STATISTICS FOR 10/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	128809	21233.68	
Stock Fut.	1130588	68577.63	
Index Opt.	54018415	9404182	1.00
Stock Opt.	5944472	375171.5	
F&O Total	61222284	9869165	

Nifty Action: 10/02/2025

23,381.60 ▼ -178.35 (-0.76%) Open **23,543.80** High **23,568.60** Low **23,316.30**

Advances - 11 Declines - 39 Unchanged - 0

Source : NSE India

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24214	23847	23338	23041	22745
BANKNIFTY	53101	52243	49850	49022	48321

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24522	24814
Below	23000	22845	22685

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50750	53714	54459
Below	49000	47652	46657



Nifty struggled to regain strength, slipping once again below its 200-DEMA zone at 23,620, while the anticipated Rising Three candlestick formation failed to confirm as the index closed below the critical momentum base of 23,440. The daily RSI has dipped below 50, signaling weakening momentum, while the weekly RSI remains below this level, requiring close monitoring for stronger trend confirmation. With key domestic events now behind us, traders can shift focus toward momentum-based opportunities in individual stocks, but only after 23,630 is decisively reclaimed on a closing basis, making it a pivotal zone for assessing trend strength. Fresh positions can be considered once Nifty trends above 24,060, while investors should track earnings outcomes and look for accumulation opportunities in oversold portfolio stocks. For the week, retaining momentum longs is advisable, with a review planned once the index enters the 24,060–24,210 resistance zone.

Trade Scanner: BHARTIARTL, COFORGE, DRREDDY, ESCORTS, KOTAKBANK, LUPIN, M&MFIN, MANAPPURAM, POWERGRID, RAMCOCEM, RBLBANK, SAIL, ASTRAL, CESC, LODHA, HINDUNILVR, IGL, INFY, IRFC, MCX, NAVINFLUOR, PNB, SUNTV, SYNGENE.

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