

Dt.: 10<sup>th</sup> Jan, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	8,537.05	15,707.92	-7,170.87
DII	16,727.63	9,088.00	+7,639.63

TRADE STATISTICS FOR 09/01/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	302330	21169.75	
Stock Fut.	1478937	94439.81	
Index Opt.	223820555	37977797	1.13
Stock Opt.	6402475	423902.5	
F&O Total	232004297	38517309	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24140	23785	23517	23214	23014
BANKNIFTY	52214	50827	49502	48852	47663

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24145	24417
Below	23450	23000	22496

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50000	52652	52935
Below	49000	48398	47742



Nifty is at a critical juncture, with recent formations like the Bullish Hammer and Inside Bar near the 78.6% Fibonacci retracement level at 23,600 suggesting potential for bullish momentum, provided there is a confirmatory close above 24,260. However, the repeated closing near critical support at 23,600 raises the risk of a breakdown if strength isn't regained above 23,650. While consolidation between 23,800–23,500 is anticipated, sustained movement above this zone could push the index toward 24,260, 24,500, and 24,850. Immediate support lies at 23,600, with a deeper cushion at 23,360, while options data indicates a revised trading range of 23,800–23,300, with 23,500 as a pivotal level for momentum shifts. Traders are advised to exit longs on consecutive closes below 23,600 and re-enter only above 24,000 to confirm bullish momentum. With the results season unfolding, heightened volatility is expected, warranting caution and strict adherence to key levels.

**Trade Scanner:** ASIAN PAINTS, AXISBANK, BAJAJ FINSRV, BANK BARODA, BHARTI AIRTEL, CYIENT, LALPATHLAB, LTIM, NYAKAA, RELIANCE, SYNGENE, SRF, TATAMOTORS, UPL, ZOMATO. AUROPHARMA, COFORGE, CAMS, DIVISLAB, DLF, DIXON, GUJGAS, INDIAN HOTELS, INDIGO, TATACOMM, TRENT.

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