

Dt.: 26th Mar, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	19,066.28	13,694.71	+5,371.57
DII	11,692.98	14,461.85	-2,768.87

TRADE STATISTICS FOR 25/03/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	305530	51403.82	
Stock Fut.	5050166	307608.2	
Index Opt.	94856644	16345517	0.97
Stock Opt.	11226628	723360.7	
F&O Total	111438968	17427890	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24452	24145	23690	23321	23110
BANKNIFTY	53659	52941	51650	49941	48827

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24050	24520	24849
Below	23300	22544	21832

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	52500	52743	53926
Below	51500	50619	49173



After six consecutive sessions of gains, the Nifty closed below its opening levels, indicating profit booking at higher zones. Despite trending above the 200 DEMA of 23,400, the index struggled to sustain its gap-up gains, reflecting a lack of confidence in fresh long positions. A dip below 23,390 could weaken the ongoing momentum, while a decisive close above 23,800 may open the door for an extension toward 24,000 in the coming days. Momentum indicators continue to signal strength, with the RSI in the overbought zone at 72 and ADX at 37, confirming strong directional momentum. However, the overbought RSI suggests a cautious approach. While sectoral rotation may lead to some profit booking, the broader uptrend remains intact. Traders should maintain long positions as long as 23,390 holds on a closing basis, but intraday dip-buying may not be the most effective strategy at this stage. A breach of 23,390 would warrant reducing long exposure as a prudent risk management measure. With the rally extending from 22,350 towards the 24,000 zone, traders should consider long-short opportunities, as the reward-to-risk equation becomes less favorable near key resistance levels.

Trade Scanner: APOLLOHOSP, BRITANNIA, DMART, GODREJCP, HCLTECH, HDFCAMC, HINDPETRO, HINDUNILVR, ICICIGI, TCS. ABB, CAMS, CUMMINSIND, HINDCOPPER, IIFL, IRFC, JIOFIN, PETRONET, TORNTPOWER.

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 and employees 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.