

Daily Research Report

Dt.: 16 Feb, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	17949.52	17841.10	+108.52
DII	17231.85	16937.00	+276.85

TRADE STATISTICS FOR 13/02/2026

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	141516	23987.08	
Stock Fut.	1622371	105513.6	
Index Opt.	106926382	17914436	0.94
Stock Opt.	11108606	759340.2	
F&O Total	119798875	18803277	

Nifty Action: 13/02/2026



PIVOT TABLE					NIFTY FUT.			BANK NIFTY FUT.					
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	25701	25586	25515	25400	25328	Above	25850	26181	26222	Above	60500	61001	61604
BANKNIFTY	60842	60514	60294	59966	59745	Below	25500	25332	25114	Below	59500	59157	58827

NIFTY CHART



Nifty 50 is poised for a cautious week and is likely to remain range-bound to mildly bearish, with 25400 emerging as the key pivot. Multiple technical studies indicate immediate support in the 25400–25250 zone, followed by a stronger demand cluster near 25000, where key retracement levels and long-term averages converge. On the upside, immediate resistance is placed at 25700–25850, with a heavier supply zone near the 25900–26000 band, which is expected to cap gains during the week. Friday's sharp sell-off has weakened the short-term structure, while derivatives data point to fresh short build-up, increasing downside risk if 25400 fails to hold. That said, a technical bounce on Monday cannot be ruled out after the sharp decline. A decisive break down below the 5 & 20 DMA convergence zone near 25460 could open the door for a move toward 25300. Consolidation between 25850 and 25240. A bullish bias emerges only on a sustained move above the upper band, while a clear corrective phase is likely on a confirmed break below 25400.

Trade Scanner: **ADANIENSOL, BAJAJFINSV, BRITANNIA, INDIGO, JINDALSTEL, MAXHEALTH, SAIL, SBIN, TIINDIA, TVSMOTOR, ULTRACEMCO, UNIONBANK.....**
HEROMOTOCO, HINDZINC, MUTHOOTFIN, OIL, RVNL, SBICARD, SHREECEM, SONACOMS, TATAELXSI, YESBANK.....

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