

Dt.: 28th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	19,055.23	19,611.79	-556.56
DII	13,530.17	11,803.06	+1,727.11

TRADE STATISTICS FOR 27/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	340598	54264.11	
Stock Fut.	4828842	274866.32	
Index Opt.	225939193	35425652.93	1.05
Stock Opt.	6107810	377764.36	
F&O Total	237216443	36132547.72	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22854	22713	22530	22327	22148
BANKNIFTY	50479	49745	48900	47687	46232

NIFTY FUT.			
	TRIGGER	T1	T2
Above	23000	23201	23639
Below	22200	21739	20885

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50500	51344	52088
Below	48000	47271	46144



Consecutive narrow-ranged candlestick formations close to the critical base of 22,510-22,410 indicate caution in the market. The deterioration of this base could lead to further unwinding of positions, but as of now, the critical support where some stability can be expected stands around the 22,400 level. On the flip side, multiple hurdles from 23,040 towards 23,100 need to be surpassed with strong price action to confirm any reversal in trend in the upcoming series. The failure to reclaim the 5 DEMA on an immediate basis signals persistent selling pressure, while the daily RSI trending below 30 and a strengthening ADX further confirm the weak undertone. With resistance now lowering from 23,210 to 23,040 and support sliding to 22,400-22,500, the downside risk remains elevated. Option data reinforces this view, with strong resistance at 23,000 and key support at 22,500, increasing the probability of a downward breach. While a decisive move above 23,040 could trigger a relief rally, the overall trend favors a sell-on-rise approach unless Nifty sustains above 23,210.

Trade Scanner: ASIAN PAINTS, BAJAJ AUTO, BHARTI AIRTEL, CIPLA, DLF, DR. LALPATHLAB, ESCORTS, GODREJ PROPERTY, KOTAKBANK, NAUKRI, SRF.. ACC, COFORRGE, CDSL, DIXON, GUJGAS, HCLTECH, INDUSINDBK, UNITED SPIRITS.

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