

Dt.: 11 Feb, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	16699.82	16630.87	+69.45
DII	15262.90	14088.89	+1174.21

TRADE STATISTICS FOR 10/02/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	88659	15227.16	
Stock Fut.	1237116	86153.57	
Index Opt.	351535593	59261686	1.18
Stock Opt.	7892791	578207.7	
F&O Total	360754159	59941274	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26050	25992	25931	25873	25812
BANKNIFTY	60917	60772	60651	60506	60385

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26000	26181	26266
Below	25500	25325	25117

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	61000	61421	61631
Below	59500	59127	58840



Nifty remains structurally strong as it continues to hold above its 5 DEMA support despite muted momentum and repeated Doji formations, which signal consolidation rather than weakness. Persistent demand-led buying and ongoing short covering, supported by easing volatility, are keeping the upside bias intact. The index has successfully defended the sharp gap-up at 25,888 and is consolidating near the 25,900 zone, indicating acceptance at higher levels. Options data points to the potential for a follow-through move above 26,000, which could trigger a fresh short-covering rally given vulnerable call position between 25800–26000. Near-term consolidation is expected to shift higher within the 25450–25800 band, while strong put OI at 25000 provides a solid base for the February series. The medium-term trend remains constructive, with corrective dips towards 25700 offering accumulation opportunities. A sustained hold above 25585–25600 confirms trend continuation rather than a temporary relief bounce. Hence, traders are advised to add long positions as long as this zone holds. A decisive breach above 26000 is likely to provide further thrust to the ongoing up move, with the index having the potential to extend towards 26400 within the current series.

Trade Scanner: AMBER, ASHOKLEY, ASTRAL, BLUESTARCO, BSE, CAMS, COLPAL, CONCOR, DIVISLAB, HINDALCO, HINDUNILVR, INDHOTEL, INDIGO.....
ASIANPAINT, BANKBARODA, BHARTIARTL, GLENMARK, GMRAIRPORT, MPHASIS, POLICYBZR, RECLTD, SBICARD, SUZLON, SYNGENE, ZYDUSLIFE.....

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