

Dt.: 11th Mar, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,924.83	10,410.24	-485.41
DII	9,591.29	9,327.78	+263.51

TRADE STATISTICS FOR 10/03/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	137028	21780.14	
Stock Fut.	1320423	73652.35	
Index Opt.	75605017	12673298	1.01
Stock Opt.	6108984	364169.2	
F&O Total	83171452	13132899	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22855	22657	22474	22044	21857
BANKNIFTY	50214	49322	48250	47317	46044

NIFTY FUT.			
	TRIGGER	T1	T2
Above	22670	22885	23147
Below	21850	21365	20587

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50000	51410	52847
Below	47500	46839	46103



On the daily scale, Nifty appears to be forming an 'Ending Diagonal' reversal setup, with key pattern bounds placed at 21,800 and 23,040. However, the index has yet to confirm a bullish reversal, as it lacks a positive RSI divergence and continues to trade within a lower top-lower bottom structure. A transition into a bullish sequence from this setup will require confirmation. In the short term, Nifty remains confined within a broad 21,800–23,000 range, with momentum traders using 22,120 as a trailing stop. Options data for the week suggests firm bounds between 22,000 and 23,000, with 22,500 emerging as a pivotal zone for sustaining momentum. However, two key concerns persist; The index has yet to secure a weekly close above the 5-week exponential moving average (5 WEMA). The Average Directional Index (ADX) remains below 25, indicating a lack of strong trend momentum. If 21,800 breaks, it could trigger a deeper correction, while 23,040 holds the key for a bullish breakout. Keeping an eye on volume and price action at these levels should help fine-tune entries and exits. Trailing stop for momentum traders is placed at 22,120. Traders should stay cautious yet optimistic, watching for a breakout beyond 23,040 to confirm a shift in market sentiment.

Trade Scanner: COFORGE, ICICIGI, ICICIPRULI, INDUSTOWER, JINDALSTEL, JSWSTEEL, NESTLEIND, PIIND. ABCAPITAL, ADANIGREEN, BANDHANBNK, CESC, HUDCO, IRCTC, JSL, LICI, LT, PFC, TITAN, UPL.

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