

Daily Research Report



Dt.: 15<sup>th</sup> Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	10,847.86	12,356.39	-1,508.53
DII	16,384.50	12,723.37	+3,661.13

TRADE STATISTICS FOR 14/10/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	137282	26234	
Stock Fut.	1199019	81578	
Index Opt.	363099059	68651687	0.98
Stock Opt.	6384902	458171	
F&O Total	370820262	69217670	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25421	25283	25172	25033	24922
BANKNIFTY	56973	56735	56482	56243	55991

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25350	25610	25885
Below	24950	24627	24417

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	57000	57458	58001
Below	55000	54658	54014



Nifty witnessed intraday volatility, slipping towards its 20-DEMA support at 25060 before recovering to close near the 5-DEMA at 25155. Despite brief dips, demand-based buying continues to support the index. Both trend strength indicators remain comfortably in the buy zone, while the ADX, hovering near the 25 level, indicates improving momentum. A decisive move above 25200, especially with rising volumes, could trigger short covering and open the path towards 25500. On the derivatives front, the options base has shifted higher from 24500 to 25000, indicating stronger support, with resistance seen at 25300, 25500, and a major congestion zone near 26000. A close above 25170 would confirm a follow-through breakout, reinforcing the medium-term uptrend. Strategy continues to remain a buy-on-dips approach above 24940, targeting 25400–25500 in the near term.

**Trade Scanner:** **ANGELONE, APOLLOHOSP, ICICIBANK, KAYNES, KEI, LICI, MUTHOOTFIN, SBILIFE, SONACOMS, TORNTPOWER, VOLTAS, WIPRO. CONCOR, HAL, INDUSTOWER, ITC, JINDALSTEL, LUPIN, NESTLEIND, OFSS, RECLTD, SYNGENE, UPL.**

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