Daily Research Report



Dt.: 19th Mar. 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	15,450.39	13,987.43	+1,462.96
DII	11,686.27	9,658.12	+2,028.15

TRADE STATISTICS FOR 18/03/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	209372	33334.85	
Stock Fut.	1385747	80179.45	
Index Opt.	76850738	12864460.96	1.12
Stock Opt.	7106828	430942.8	
F&O Total	85552685	13408918.06	

Nifty Action: 18/03/2025



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	23469	23120	22800	22436	22147
BANKNIFTY	50665	49968	49300	47950	46846

NIFTY FUT.				
	TRIGGER	T1	T2	
Above	23050	23541	23879	Abov
Below	22300	21598	20836	Belo





Nifty opened with a strong gap-up above its 20 DEMA level of 22620 and managed to sustain this support throughout the session. This breakout from consolidation was backed by healthy volumes, propelling the index toward the upper end of the ending diagonal formation, positioned around the 22900-23040 zone. The technical setup indicates the potential for a dynamic move toward the 200 DEMA level of 23400 within this month. With the ADX turning positive and approaching the 25 mark, along with the RSI comfortably trending above 50, the momentum is strengthening. Options data suggests a shift in the base toward 22,500–22,700, while the upside for the week appears capped at 23,000. A decisive breakout beyond this level could trigger a sharp short squeeze, especially as the volatility index (VIX) nears a fresh breakdown below 13. Given these signals, traders should remain cautiously optimistic. A breakout beyond 23,040 would confirm a shift in sentiment, while 22,500 now acts as a firm momentum stop-loss level for long positions.

Trade Scanner: ANGELONE, EICHERMOT, ESCORTS, GODREJCP, JSL, LTTS, MARICO, MAXHEALTH, NATIONALUM, NTPC, POLICYBZR, UPL. ACC, ADANIENSOL, ADANIGREEN, ALKEM, COALINDIA, DABUR, PETRONET, PIDILITIND, SRF.

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