

Daily Research Report



Dt.: 06th Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	16,898.78	18,482.15	-1,583.37
DII	14,005.39	13,515.63	+489.76

TRADE STATISTICS FOR 03/10/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	89163	16836.95	
Stock Fut.	1061570	75227.78	
Index Opt.	101953245	19031853	1.03
Stock Opt.	4782987	350497.1	
F&O Total	107886965	19474415	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25317	25014	24820	24520	24221
BANKNIFTY	56471	55968	55550	54658	53243

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25417	25752
Below	24500	23444	23427

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55580	56673	57336
Below	53500	52249	51798



Occurrence of a ‘Ladder Bottom’ candlestick pattern at the current juncture of market volatility is an interesting development, as it signals the possibility of a significant bottom formation. However, this setup stands negated if prices fall below the bottom price of the fifth candle, making it a make-or-break situation for the index. The immediate level to watch is 24920 and 24620, which will serve as a key gauge of ongoing momentum. Traders should maintain stop losses below 24620 while holding long positions for a potential rally that could gain momentum once the index decisively moves above 25000 triggering fresh short squeeze mode. For the week, 25170 acts as key resistance, aligning with options congestion near 25100, followed by 25500 as the next hurdle. On the downside, the highest Put OI at 24000 should be watched for sentiment cues if the index sustains above 24600. Overall, traders should stay hedged and cautious until a decisive move above key moving averages confirms the continuation of a sustained uptrend.

Trade Scanner: [GAIL](#), [HINDZINC](#), [INDIANB](#), [JINDALSTEL](#), [LTF](#), [MCX](#), [PNBHOUSING](#), [SBIN](#), [SYNGENE](#), [YESBANK](#). [CAMS](#), [HCLTECH](#), [HDFCLIFE](#), [LICI](#), [MAXHEALTH](#), [MFSL](#), [SAIL](#), [TECHM](#), [TORNTPHARM](#), [ULTRACEMCO](#), [WIPRO](#).

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