Daily Research Report



Dt.: 15th Sept. 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	9540.36	10970.07	-1429.71
DII	13314.23	8969.70	+4394.33

TRADE STATISTICS FOR 12/09/2025

Instrument	No. of Contracts	(-)	
Index Fut.	68037	12898.75	
Stock Fut.	962223	66236.9	
Index Opt.	69435211	13075118	1.12
Stock Opt.	6078695	438821	
F&O Total	76544166	13593074	

Nifty Action: 12/09/2025



PIVOT TABLE					NIFTY	' F		
	R2	R1	PIVOT	S1	S2		TRIGGER	
NIFTY	25704	25332	25105	24852	24521	Above	25150	
BANKNIFTY	56452	55250	54801	53698	52852	Below	24500	

NIFTY FUT.			BANK NIFTY FUT.				
	TRIGGER	T1	T2		TRIGGER	T1	T2
Above	25150	25521	25608	Above	55000	56632	58417
Below	24500	23696	23787	Below	53500	52558	52874



Nifty50 index continues to display strength as narrow-range Doji sessions follow last week's breakout from the Inside Bar consolidation, with price action holding firm above the 25000-support base. A cluster of moving averages near 24800, including the 50-DEMA, reinforces this momentum foundation, while the daily ADX, poised to cross the 25 thresholds, signals the onset of stronger directional momentum. On the upside, 25220 emerges as the immediate resistance, and a decisive breakout above this level could swiftly extend the rally towards 25500. Derivative positioning also supports this constructive setup, with Put OI concentration shifting higher from 24500 to 24800, underscoring firmness in the undertone and raising the prospect of short covering if levels sustain above 25000. For September, the outlook remains positive as long as the index holds above the 24880 pivot, with upside potential staying open until a reversal formation develops.

Trade Scanner: ABCAPITAL, AXISBANK, BHEL, COALINDIA, COFORGE, DRREDDY, HINDZINC, JINDALSTEL, LUPIN, MAZDOCK, MOTHERSON, SIEMENS, AMBUJACEM, ANGELONE, HFCL, ICICIPRULI, INFY, IRFC, LODHA, MANKIND, NUVAMA, OBEROIRLTY, PATANJALI.

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