

Daily Research Report



Dt.: 05 Oct, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	12260.26	21744.48	-9484.22
DII	25420.04	15378.20	+10041.84

TRADE STATISTICS FOR 01/10/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	137509	20764.24	
Stock Fut.	1088850	70006.53	
Index Opt.	86488375	12758709	0.98
Stock Opt.	5908966	396501.4	
F&O Total	93623700	13245981	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22809	22615	22416	22227	22026
BANKNIFTY	55563	55004	54530	53952	53516

NIFTY FUT.			
	TRIGGER	T1	T2
Above	23350	23510	23695
Below	22200	22022	21897

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56800	57450	58072
Below	54000	53524	52178



Nifty enters the coming week at a critical technical juncture after extending its losing streak to eight consecutive weeks but somehow managed to hold above its 200-week EMA. However, the emergence of a Bullish Spike candlestick formation on the daily chart, accompanied by a progressing Price-RSI positive divergence, indicates that selling momentum may be approaching exhaustion and leaves room for a technical pullback. The key support zone remains 22400–22000. On the weekly timeframe, a Bearish Belt Hold continues to define resistance around 22800, while the weekly ADX approaching its 25 threshold warrants caution, as strengthening trend intensity could restrict the sustainability of any rebound. Hence, 22600 remains the immediate reclaim level, followed by 22800; a sustained move above 22800 would improve the recovery prospects going forward. Conversely, a decisive break below 22300 could accelerate the decline towards 22000 or even lower levels. With crude prices, global yields and the RBI policy decision likely to influence sentiment, volatility may remain elevated. Traders should avoid aggressive shorts at oversold levels, but treat any rebound as a counter-trend move until 22800 is decisively reclaimed. Stock-specific opportunities with strict risk management remain preferable.

Trade Scanner: ABB, ADANIGREEN, BHEL, HCLTECH, INDUSTOWER, INFY, LTM, MANKIND, PERSISTENT, PRESTIGE, SAGILITY, SAIL, SRF, TCS, TECHM. ADANIPOWER, AUBANK, BDL, BLUESTARCO, EICHERMOT, HINDPETRO, MARUTI, MOTILALOFS, PNBHOUSING, POLICYBZR, SWIGGY, TRENT, UNIONBANK,

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