

Daily Research Report



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

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	14,861.07	13,929.27	+931.80
DII	13,602.99	13,286.68	+316.31

TRADE STATISTICS FOR 14/05/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	155472	27627.61	
Stock Fut.	1514818	92252.37	
Index Opt.	126639054	23337094	1.17
Stock Opt.	7243583	470486.4	
F&O Total	135552927	23927460	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25437	25121	24660	24127	23822
BANKNIFTY	56749	56011	54840	53114	52866

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25346	25533
Below	24300	23837	23385

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55550	56447	57493
Below	54200	53239	52570



The index continues to consolidate above its recent breakout zone, establishing a fresh support base in the 24700–24500 range. A sustained move above 24770 during the day is likely to reignite upward momentum. Options data indicates a notable shift in the support base from 24000 to 24500, highlighting increased confidence at higher levels. On the upside, resistance levels have expanded toward 25500, with the broader resistance zone between 25180 and 25630 potentially acting as a near-term hurdle for momentum traders. From a technical standpoint, the recent up move confirms a breakout from a bullish flag pattern, projecting a potential upside target near 26550. However, traders should remain cautious around the aforementioned resistance zone, which could slow the pace of gains. On the indicator front, the ADX reading of 25 signals the early strength of a developing trend, supporting a bullish bias. Momentum traders may look to add long positions on dips, maintaining a trailing stop-loss below 24450 on a closing basis. A breakout above 24770 could unlock immediate upside toward 24900, followed by 25180, while the 24500 support remains intact for now.

**Trade Scanner:** APOLLOHOSP, BEL, CESC, DLF, HDFCLIFE, LUPIN, LTIM, NCC, NESTLEIND, SHREECEM, SJVN, TORNTPOWER, VEDL, ASIANPAINT, CIPLA, CONCOR, CUMMINSIND, DMART, JUBLFOOD, PATANJALI, PNBHOUSING.

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