

Daily Research Report



Dt.: 11th Nov, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,803.52	13,918.37	-4,114.85
DII	18,933.97	13,128.71	+5,805.26

TRADE STATISTICS FOR 10/11/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	75971	14796	
Stock Fut.	1108480	75765	
Index Opt.	125230182	24084624	0.99
Stock Opt.	6379258	451327	
F&O Total	132793891	24626512	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25727	25650	25577	25501	25427
BANKNIFTY	58211	58075	57960	57823	57709

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25622	25696	25729
Below	25528	25500	25453

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	58058	58252	58337
Below	57818	57683	57538



Nifty appears to be nearing the end of its corrective phase, with the 50-DEMA support around 25320 holding firm at the week's opening. Yesterday's recovery and close near the 20-DEMA zone further reinforces early signs of reversal. Timewise, the index is expected to transition into a bullish mode from Thursday. Momentum indicators remain neutral, with RSI hovering near 50 and ADX trending lower reflecting the absence of strong reversal cues. However, the formation of a Spinning Top near its 50-DEMA signals potential bottoming action. While a mild dip toward 25050 cannot be ruled out, a decisive close above 25660 would confirm reversal strength. Conversely, a sustained move below 25000 could extend the correction and delay the broader uptrend. For now, Nifty is likely to remain fragile and prone to shallow pullbacks. Traders are advised to stay cautious and prefer a buy-on-decline approach rather than chasing premature breakouts.

Trade Scanner: ALKEM, BAJFINANCE, BHEL, CGPOWER, INDIANB, IOC, MANAPPURAM, NUVAMA, NYKAA, TORNTPHARM. AMBUJACEM, APOLLOHOSP, CONCOR, IGL, IREDA, IRFC, LIC, MAXHEALTH, NCC, ONGC, TRENT.

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