

Dt.: 12th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11,495.99	15,982.40	-4,486.41
DII	13,787.72	9,785.83	4,001.89

TRADE STATISTICS FOR 11/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	184666	29966.7	
Stock Fut.	1443652	86898.64	
Index Opt.	76677103	13242961	1.00
Stock Opt.	7500205	474131.8	
F&O Total	85805626	13833959	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	23754	23417	23088	22857	22514
BANKNIFTY	52985	51698	49350	48058	47541

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24452	24741
Below	23000	22455	22547

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50750	53719	54354
Below	49000	47611	46479



Nifty slipped below 23,300 but defended 23,000 on closing, signaling persistent selling pressure with some support at lower levels. Resistance has now shifted lower from 23,610 to 23,410, with a decisive move above 23,560 needed for bullish momentum. A bearish crossover in short-term moving averages, RSI below 50, and ADX nearing 25 indicate caution. The weekly RSI remains below 50, delaying trend confirmation. Options data suggests strong resistance at 23,500, while key support lies at 22,800-22,500. Traders should adopt a sell-on-rise strategy unless Nifty reclaims 23,560. A break below 23,000 may push levels toward 22,800-22,500, while holding 23,000 could lead to sideways movement. Long positions should be initiated only above 23,560, with targets around 23,800-23,900. Investors should focus on earnings-driven stock selection, accumulating quality beaten-down stocks in banking, IT, and auto, while defensive plays like pharma and FMCG may offer stability. Until a trend reversal is confirmed, caution remains key, with selling pressure dominating near resistance levels.

Trade Scanner: BHARTIARTL, COFORGE, DRREDDY, ESCORTS, KOTAKBANK, LUPIN, MANAPPURAM, RAMCOCEM, RBLBANK, TATA CONSUMER. ASTRAL, CESC, LODHA, HINDUNILVR, IGL, INFY, IRFC, MCX, NAVINFLUOR, PNB, SUNPHRMA, SYNGENE.

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