

Dt.: 21st Jan, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,473.16	13,809.70	-4,336.54
DII	15,339.21	11,017.25	+4,321.96

TRADE STATISTICS FOR 20/01/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	329562	23533.7	
Stock Fut.	1505223	94756.99	
Index Opt.	72658424	9644864	0.95
Stock Opt.	8244514	550016.8	
F&O Total	82737723	10313172	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	23746	23435	23313	22944	22717
BANKNIFTY	51698	50365	49412	48325	47536

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24121	24479
Below	23000	22545	22127

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50000	51776	52244
Below	47500	47038	46543



Index commenced the week on a positive note within the existing consolidation range thresholds. Ideally the consolidation looks like a short term squeeze before the expansion. Its trend strength indicators are placed in their respective negative zone but none have any signs of divergence or strength. Breach above 23400 option cluster would trigger a relief rally towards 23680-23800 cluster for the month. As the earnings season unfolds, heightened volatility is expected, warranting a cautious trading approach. Over the coming sessions, the index is likely to witness broad-range action within the 22,800-23,800 band, with 23,500 serving as the midpoint of this range. A long-short strategy remains prudent until the index closes above 23,680, aligning with the 200-day exponential moving average.

Trade Scanner: ANGELONE, BAJAJ FINANCE, BATA-INDIA, BHARTIARTL, CONCOR, DIVISLAB, DELHIVERY, OIL INDIA, MCDOWELL. ASTRAL, CDSL, COFORGE, HINDUNILVR, INDHOTEL, TRENT, SUNPHARMA.

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