Daily Research Report

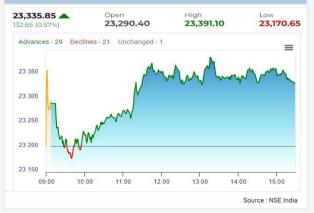
Dt.: 21st Jan, 2025

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	

Nifty Action: 20/01/2025



PIVOT TABLE			NIFTY FUT.			BANK NIFTY FUT.							
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	Т2
NIFTY	23746	23435	23313	22944	22717	Above	24000	24121	24479	Above	50000	51776	52244
BANKNIFTY	51698	50365	49412	48325	47536	Below	23000	22545	22127	Below	47500	47038	46543

NIFTY CHART



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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