

Daily Research Report



Dt.: 12th Aug, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,477.30	10,679.95	-1,202.65
DII	15,109.07	9,136.71	+5,972.36

TRADE STATISTICS FOR 11/08/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	104963	19580.94	
Stock Fut.	1011130	65548.96	
Index Opt.	65874313	12155908	0.98
Stock Opt.	5456169	365445	
F&O Total	72446575	12606483	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25411	24855	24585	24112	23885
BANKNIFTY	57469	56335	55510	54332	53635

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25344	25847
Below	24500	24169	23855

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56800	58032	58874
Below	54500	53641	52719



Nifty reversed its earlier weakness with a strong recovery, defending its previous swing low support at 24340 and closing above the prior swing high resistance zone of 24585. This move breaks the recent lower-high, lower-low sequence within the ‘Falling Wedge’ formation and hints at a potential trend shift. The RSI has confirmed a bullish crossover, signaling that momentum is turning positive and the uptrend could resume towards 24860–25050. For the near term, a decisive move above the 24630 zone would strengthen bullish conviction and favor a long-only approach. India VIX continues to hover around the 12 mark, and a sudden volatility spike alongside an improving OI PCR could further encourage bargain hunting. While the broader setup suggests a possible breakout, traders should remain alert until the index sustains above key resistance, adopting strict risk controls in the interim.

Trade Scanner: ADANIENSOL, ALKEM, EICHERMOT, INDIANB, JSWSTEEL, NTPC, PFC, PIDILITIND, RELIANCE, TVSMOTOR, UNIONBANK. AMBER, BHARTIARTL, BHEL, HINDALCO, KEI, LICI, MPHASIS, OIL, PPLPHARMA, RBLBANK, VEDL.

RESEARCH DESK: Sacchitanand Uttekar - VP - Research (Derivatives & Technicals)

Disclaimer: Investments in securities market are subject to market risk, read all the related documents carefully before investing.

The securities quoted are for illustration only and are not recommendatory | Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

Disclaimer: This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation, legal or price? risk management advice. In no circumstances it is considered as an offer to sale or a solicitation of any offer to buy or sell the Equity derivatives mentioned herein. We and our affiliates, group? companies, directors and employees, and directors and employees of our affiliates and group? companies, including persons involved in the preparation or issuance of this material may (a) have positions in Equity (derivatives or physical) mentioned hereby or (b) have other positions which might have conflicting interest with respect to any related information. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives trading can be substantial. Persons trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information; and understand that statements regarding future prospects may not be realized.