

Daily Research Report



Dt.: 12<sup>th</sup> June, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11045.42	9259.83	1794.59
DII	10011.10	9711.32	299.78

TRADE STATISTICS FOR 09/06/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	87671	15977.19	
Stock Fut.	1277603	84602.74	
Index Opt.	47075437	8816725	1.13
Stock Opt.	6859217	473517.9	
F&O Total	55299928	9390823	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25662	25347	25132	24632	24374
BANKNIFTY	58655	57417	56430	54258	53658

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25150	25332	25519
Below	24300	23675	23158

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56000	56790	57470
Below	54500	53129	52528



The Nifty index posted a sixth consecutive higher close, indicating sustained underlying strength despite intraday volatility. However, on the daily chart, it formed another narrow-ranged candle, reflecting a pause in momentum. The 25000 zone remains a crucial support, backed by the weekly gap support created earlier this week. A follow-through close above 25180 could unlock further upside, potentially propelling the index toward the upper channel resistance placed between 25555 and 25630. Unwinding at lower strikes and fresh base formation around 24800–25000, with a shift in open interest towards the 25200–25500 range suggests rising expectations of further gains. On the weekly chart, a ‘Rising Three’ candlestick formation further strengthens the bullish setup. This is complemented by a rising ADX on the daily chart, approaching a decisive break above the 25 level, signaling strengthening trend momentum. Traders may consider aggressive long positions above 25180, with a stop-loss below 24650. However, failure to hold 24800 early in the week could trigger caution, and traders should be prepared to reduce long positions. Building aggressive positions above key resistance level of 25180 is essential for the continuation of the uptrend.

**Trade Scanner:** ABCAPITAL, EXIDEIND, HEROMOTOCO, JSWSTEEL, LODHA, MARICO, MPHASIS, NHPC, POLICYBZR, TCS, TVSMOTOR, ACC, ASIANPAINT, DELHIVERY, FEDERALBNK, GMRAIRPORT, HUDCO, KEI, NAUKRI, NYKAA, SUPREMEIND, UPL, VBL.

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