

Daily Research Report



Dt.: 17th Dec, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	10464.52	12846.44	-2381.92
DII	12488.98	11411.50	+1077.48

TRADE STATISTICS FOR 16/12/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	105339	20580.92	
Stock Fut.	1069369	72858.18	
Index Opt.	267804399	52145386	1.05
Stock Opt.	5798805	411849.8	
F&O Total	274777912	52650675	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26038	25949	25891	25802	25745
BANKNIFTY	59480	59257	59112	58888	58743

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26200	26310	26530
Below	25680	25544	25427

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59850	60180	60336
Below	59000	58710	58475



Nifty continues to trade within its declining range of 26050–25740, reflecting persistent consolidation with a soft undertone. While the index has managed to hold above 26000, thereby reinforcing a strong base near 25740, a sustained close above 26050 remains critical for any meaningful revival in trend strength. Until this level is decisively crossed, the broader structure suggests a corrective pullback within the established range. Momentum indicators remain subdued, with RSI below the neutral 50 mark and ADX slipping to 15, underscoring the lack of strong directional conviction. A convincing breakout above 26050 could improve sentiment and open the path toward the 26330 zone. Conversely, a breakdown below 25740 would weaken the setup and may expose the index to further downside toward 25440. Given the current setup, traders are advised to remain cautious and adopt a long–short combination strategy until the index stabilises above 26050. Fresh averaging should be avoided until clearer directional strength emerges beyond this key resistance.

Trade Scanner: ASHOKLEY, ASIANPAINT, DMART, FORTIS, INOXWIND, VBL, VEDL..... ANGELONE, AXISBANK, BOSCHLTD, CONCOR, DELHIVERY, DLF, EXIDEIND, HUDCO, INDHOTEL, PAGEIND, POWERGRID, PPLPHARMA.

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