

Daily Research Report



Dt.: 28th Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11823.35	11878.93	-55.58
DII	14602.20	12110.08	+2492.12

TRADE STATISTICS FOR 27/10/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	281481	55444.01	
Stock Fut.	4780329	345736.7	
Index Opt.	152089191	29751358	1.02
Stock Opt.	8879150	669610.2	
F&O Total	166030151	30822149	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26112	26039	25933	25860	25754
BANKNIFTY	58569	58341	57997	57769	57425

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26150	26320	26448
Below	25500	25244	24974

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	58450	58652	59125
Below	57000	56471	55998



Nifty commenced the week on a strong note, holding firmly above its 5-DEMA support of 25830 and making a successful attempt to scale towards the 26,000 mark during the session. Although it failed to close above that level, the index managed a strong finish above the previous session's high of 25944, reflecting underlying strength. On the weekly chart, the formation of a Doji candlestick highlights indecision after a robust upmove; however, the closing remains above the previous week's level, keeping the broader undertone positive. Trend strength indicators present a mixed yet constructive setup; the weekly ADX has begun curving upward around 17, suggesting improving directional momentum, while on the daily scale, both ADX and RSI indicate temporary overbought conditions, hinting at short-term exhaustion. Some consolidation within the 26000–25630 range cannot be ruled out, which would aid in building a higher base before the next upward leg. Sustaining above 25,500 will maintain the bullish structure for an advance towards 26340–26500 in the early phase of the upcoming series, whereas a weekly close below 25630 could trigger a deeper retracement toward the 25400 (20 DEMA) zone. The overall stance remains “buy on dips”, with a cautiously positive bias intact.

Trade Scanner: **ALKEM, APLAPOLLO, BEL, BHARATFORG, CUMMINSIND, EICHERMOT, IDFCFIRSTB, SHRIRAMFIN, TATAELXI, TATAPOWER.. AUROPHARMA, COALINDIA, COFORGE, GAIL, INFY, MAXHEALTH, PFC, POWERINDIA, SOLARINDS, UNOMINDA, VEDL.**

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