Daily Research Report

Tradebulls
your TECH-BROKER

Dt.: 12 Nov, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	30087.21	17523.88	+12563.33
DII	19704.39	28138.92	-8434.93

TRADE STATISTICS FOR 11/11/2026

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	172145	29380.41	
Stock Fut.	1383347	95466.33	
Index Opt.	68668644	11431577	1.25
Stock Opt.	11154432	794763.7	
F&O Total	81378568	12351188	

Nifty Action: 11/11/2026



Source : NSE India

PIVOT TABLE

	R2	R1	PIVOT	S1	S2
NIFTY	25587	25421	25258	25092	24929
BANKNIFTY	61872	61332	60854	60314	59836

NIFTY FUT.

	TRIGGER	T1	T2
Above	25550	25660	25895
Below	25000	24810	24604

BANK NIFTY FUT.

	TRIGGER	T1	T2
Above	61000	61750	62372
Below	59000	58404	57778

NIFTY CHART



Nifty continues to exhibit strong underlying momentum; however, signs of near-term exhaustion are becoming increasingly visible. The index approached its key resistance zone around 25475 but witnessed profit booking near the higher levels. The 5 DEMA has now moved up to 24870, while 25000 emerges as a crucial psychological and pivotal support for today's expiry session. Momentum indicators also warrant caution, with daily RSI entering the overbought zone near 80 and ADX stretching to 48, indicating a strong but increasingly extended trend. A sustained hold above 25000 could help the index consolidate and make another attempt towards the 25400–25475 resistance band. Conversely, a decisive break below 25000 may invite sharper profit booking towards 24870. The key positive remains the sharp cooling in Brent crude, which has slipped below $98 and is now hovering around the $92 mark. A sustained breakdown below $92 could further improve sentiment and provide an additional tailwind to domestic equities. Traders should avoid chasing prices at elevated levels and maintain strict trailing stop-losses. Fresh directional positions should preferably be considered around the 25000 support or after a decisive breakout above the immediate resistance zone. Given the expiry-day volatility and stretched momentum readings, disciplined position sizing and capital protection remain paramount.

Trade Scanner: ABB, BHARTIARTL, CHOLAFIN, CIPLA, FORCEMOT, IDFCFIRSTB, INDUSTOWER, JIOFIN, MAHABANK, PAGEIND, SRF, TATACONSUM. BPCL, COCHINSHIP, HAL, LUPIN, MANAPPURAM, MPHASIS, NYKAA, SBICARD, ZYDUSLIFE

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.