

Dt.: 12 Feb, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	16858.63	15914.82	+943.81
DII	14281.26	14406.62	-125.36

TRADE STATISTICS FOR 12/02/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	80737	13883.86	
Stock Fut.	1349246	95597.29	
Index Opt.	53530880	9080967	1.18
Stock Opt.	9424454	697262.9	
F&O Total	64385317	9887711	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26063	26008	25954	25899	25844
BANKNIFTY	60991	60772	60656	60508	60389

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26000	26181	26266
Below	25500	25325	25117

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	61000	61421	61625
Below	59500	59127	58874



Nifty remains structurally strong as it continues to hold above its 5 DEMA support despite muted momentum and repeated Doji formations, which signal consolidation rather than weakness. Persistent demand-led buying and ongoing short covering, supported by easing volatility, are keeping the upside bias intact. The index has successfully defended the sharp gap-up at 25,888 and is consolidating near the 25,900 zone, indicating acceptance at higher levels. Options data points to the potential for a follow-through move above 26,000, which could trigger a fresh short-covering rally given vulnerable call position between 25800–26000. Near-term consolidation is expected to shift higher within the 25450–25800 band, while strong put OI at 25000 provides a solid base for the February series. The medium-term trend remains constructive, with corrective dips towards 25700 offering accumulation opportunities. A sustained hold above 25585–25600 confirms trend continuation rather than a temporary relief bounce. Hence, traders are advised to add long positions as long as this zone holds. A decisive breach above 26000 is likely to provide further thrust to the ongoing up move, with the index having the potential to extend towards 26400 within the current series.

Trade Scanner: BAJAJ-AUTO, BLUESTARCO, BSE, CONCOR, DIVISLAB, GLENMARK, INDIGO, KEI, MAZDOCK, NTPC, SAMMAANCAP..... BANKBARODA, DRREDDY, IREDA, M&M, NYKAA, RELIANCE, SBILIFE, SYNGENE, TATATECH, TITAN.....

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 sell 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.