Daily Research Report



T2

58642

52374

Dt.: 08th Sept. 2025

INDEX	NIFTY	BANKNIFTY	USDINR	
Outlook	Bullish	Bullish	Neutral	

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	8,096.45	9,401.36	-1,304.91
DII	10,633.48	8,812.25	+1,821.23

TRADE STATISTICS FOR 05/09/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	117275	21897.44	
Stock Fut.	954635	64429.74	
Index Opt.	127763107	23767431	1.09
Stock Opt.	4638002	328801.3	
F&O Total	133473019	24182560	

Nifty Action: 05/09/2025



PIVOT TABLE							
	R2	R1	PIVOT	S1	S2		
NIFTY	25585	24998	24750	24320	23948		
BANKNIFTY	55375	54319	54133	53124	52416		

NIFTY FUT.				BANK NII	FTY FUT.	
	TRIGGER	T1	T2		TRIGGER	T1
Above	25050	25535	25643	Above	55000	56644
Below	24300	23619	23785	Below	53500	52795



On 29th August, the occurrence of an 'Inverse Hammer' near the 24400 zone signalled the end of the corrective phase and defined a fresh demand base at 24400-24500, which was further reinforced by a 'Bullish Hammer' candlestick formation on the week's final session establishing support around 24600. Momentum indicators highlight consolidation, with RSI steady near 50 and ADX below 25, suggesting weaker trend strength, while multiple moving averages and strong Put OI at 24500 strengthen this demand band. On the upside, a breakout above 25000–25220 would be key to unlock further momentum, with the Inverse Hammer also aligning with the 88.6% Fibonacci retracement of the 24344-25154 leg, hinting that while near-term moves may oscillate within the 25220-24500 band, the September series is likely to carry a sustained bullish undertone.

Trade Scanner: CHOLAFIN, CONCOR, DALBHARAT, HEROMOTOCO, HINDALCO, M&M, MARUTI, NATIONALUM, NMDC, SAMMAANCAP, VEDL. ADANIENSOL, AUBANK, CYIENT, DMART, ICICIPRULI, INFY, KOTAKBANK, NTPC, ONGC, PATANJALI, TECHM, TIINDIA.

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