

Daily Research Report



Dt.: 12 Jan, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11093.29	14860.62	-3769.31
DII	18481.07	12885.53	+5595.84

TRADE STATISTICS FOR 09/01/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	163129	27927.7	
Stock Fut.	1506368	103608.4	
Index Opt.	83404012	14200170	0.89
Stock Opt.	7851503	551718.2	
F&O Total	92925012	14883424	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26067	25874	25749	25559	25432
BANKNIFTY	60339	60008	59788	59464	59240

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26050	26127	26277
Below	25700	25570	25434

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	60150	60341	60527
Below	59500	59134	58874



Nifty has slipped decisively below its 50 DEMA support at 25900 and extended the decline toward its make-or-break zone of 25,700. This breakdown is accompanied by a negative crossover in short-term averages, indicating scope for further weakness. The 25900–26050 band has now turned into a stiff resistance area, while the next support is seen in the 25550–25430 zone. The options band also reflects a lower shift, now placed between 25950 and 25500 for the week. The market texture has turned neutral from positive, and only a close above 26130 would signal a revival in trend strength. Traders may consider fresh long positions only above 26130. Until then, a long–short strategy is advisable as the index oscillates within the 26050–25430 range

Trade Scanner: BAJFINANCE, DIXON, ETERNAL, ICICIBANK, IDEA, IDFCFIRSTB, INDUSTOWER, SBILIFE, SOLARINDS..... BHARTIARTL, CUMMINSIND, DALBHARAT, FEDERALBNK, HDFCAMC, INDIGO, LICI, PAGEIND, POLYCAB, PRESTIGE, TATAPOWER, TECHM.....

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