

Daily Research Report



Dt.: 05th Dec, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11134.97	14391.89	-3206.92
DII	17188.06	12465.47	+4730.41

TRADE STATISTICS FOR 04/12/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	96103	19004.65	
Stock Fut.	935460	64642.42	
Index Opt.	55353569	10854413	1.11
Stock Opt.	4511399	325192.7	
F&O Total	60896531	11263252	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26182	26108	26023	25949	25864
BANKNIFTY	59786	59537	59299	59050	58813

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26300	26500	26701
Below	25900	25714	25517

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59850	60327	60639
Below	59000	58648	58381



Nifty continued to oscillate within a progressing Channel Pattern formation. Yesterday's uptick from the pattern base also appears to be part of an ongoing inverse head & shoulders formation, with its neckline positioned near 26050. On the daily chart, the index managed to hold above its 20-DEMA for the second consecutive session, reaffirming this zone as the immediate demand area. A close below this level, however, may weaken the short-term bullish bias and expose the index to further downside toward the 50-DEMA at 25680, or potentially lower. The recent appearance of a Spike candlestick formation offers a ray of hope for the bulls, signalling a possible rebound toward the 26330 zone. With the index hovering near the lower end of its broader range of 26330–25940, traders are advised to remain cautious and consider adding long positions only after a decisive breach above 26110. The 26100 zone is expected to provide favourable opportunities to accumulate fresh longs. On the upside, a sustained move above 26330 is likely to trigger a strong bullish thrust, helping the index maintain a higher base near the 26000 mark. Options data for the December series indicates a firm put base in the 26000–25800 range, while resistance is gradually shifting toward 26500, reflecting improving underlying sentiment. Overall, Traders may continue to hold long positions as long as 25940 remains intact, with near-term upside targets placed at 26330 and 26500 for the week.

Trade Scanner: APLAPOLLO, ASIANPAINT, COALINDIA, DRREDDY, FEDERALBNK, ICICIGI, ITC, LUPIN, MOTHERSON, NAUKRI, TORNTPHARM, TVSMOTOR, HINDUNILVR..... BHARATFORG, ETERNAL, FORTIS, INDHOTEL, INDIGO, IOC, JINDALSTEL, JSWENERGY, KAYNES, MANKIND, PPLPHARMA, RBLBANK, SBIN

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