

Daily Research Report



Dt.: 12 Oct, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	10737.93	13942.89	-3569.90
DII	15626.23	10883.26	+4743.26

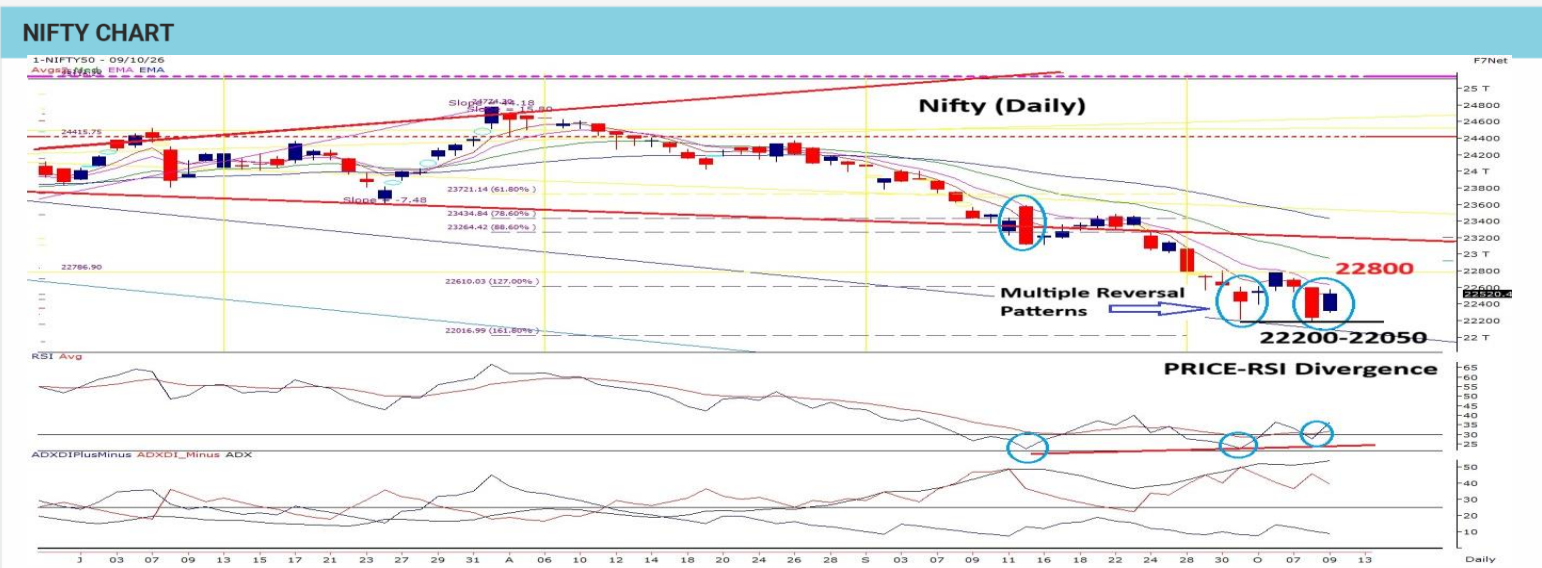
TRADE STATISTICS FOR 09/10/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	90706	14011.72	
Stock Fut.	910762	61095.71	
Index Opt.	66687798	9906117	0.97
Stock Opt.	5635216	391955.8	
F&O Total	73324482	10373180	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22751	22635	22464	22327	22196
BANKNIFTY	55893	55574	55097	54772	54296

NIFTY FUT.			
	TRIGGER	T1	T2
Above	22800	23010	23195
Below	22000	21922	21827

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55500	56450	57072
Below	54000	53524	52178



Nifty has shown its first meaningful signs of stabilization after eight consecutive weekly declines. The daily Inside Bar, emerging positive RSI divergence and weekly Doji near the long-term average suggest the possibility of a relief rally. Derivatives positioning also offers some near-term support, with the overall Put-Call Ratio at 1.14 and fresh Put OI additions concentrated at 22400 and 22000. However, significant Call OI at 23000 indicates a key overhead hurdle, while the index's position around the 200-week WEMA and elevated ADX warrant caution. A sustained move above 22800 would strengthen the recovery case towards 23000. Conversely, failure to reclaim key resistance could trigger renewed selling towards 22050, with the 22000 strike also emerging as an important derivatives-based support reference. Traders should avoid chasing the initial rebound, monitor the Inside Bar breakout and prioritize stock-specific opportunities with disciplined risk management until the broader trend improves.

Trade Scanner: COFORGE, HCLTECH, HDFCLIFE, ICICIGI, KEI, MARICO, MCX, PETRONET, PIDILITIND, SRF, UNIONBANK, VEDL. AMBER, CGPOWER, DIVISLAB, DMART, HINDPETRO, JSWSTEEL, JUBLFOOD, MOTHERSON, PGEL, SUPREMEIND.

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