

Dt.: 18th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	6,826.98	10,764.81	-3,937.83
DII	12,504.11	7,744.34	4,759.77

TRADE STATISTICS FOR 17/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	181268	29211.62	
Stock Fut.	1379308	79063.44	
Index Opt.	71305517	12068633	0.83
Stock Opt.	8002979	488099	
F&O Total	80869072	12665007	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	23411	23141	22900	22758	22512
BANKNIFTY	52565	51436	49100	48358	47696

NIFTY FUT.			
	TRIGGER	T1	T2
Above	23500	23741	24227
Below	22700	22538	22333

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50500	51897	52349
Below	48500	47625	46374



Nifty responded positively to its critical support at 22,800, witnessing a rebound, but continues to trend lower, remaining below its 5 DEMA resistance level of 23,050. Weakness is expected to persist until the index decisively breaks above its major trendline resistance at 23,410. A bearish crossover on short-term averages has shifted resistance lower from 23,610 to 23,410. The daily RSI has dipped below 50, while the ADX trending above 25 signals caution for long positions. The index now faces multiple resistance zones up to 23,300–23,410, which must be breached to resume a bullish trend. Until then, range-bound movement with a negative bias within the 23,400–22,400 zone is likely for the rest of the series. A stronger trend confirmation is essential before shifting the outlook. A sell-on-rise strategy remains favorable, with options data indicating firm resistance at 23,300 (earlier 23,500) and key support at 22,800 and 22,500. Long positions should only be considered if Nifty sustains above 23,560. Investors are advised to closely monitor earnings outcomes and identify opportunities in oversold stocks

Trade Scanner: ASHOKLEY, ALKEM, BAJFINANCE, BRITANNIA, CIPLA, MARUTI, HINDALCO, MAXHEALTH, LUPIN, UPL, AXISBANK, BATAINDIA, BHARTIARTL, BIOCON, M&M, HCLTECH, LTIM, MARICO, POLICYBZR, SUPREMEIND.

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