Daily Research Report

Tradebulls
your TECH-BROKER

Dt.: 16th Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	14013.54	13944.90	+68.64
DII	16214.69	11564.61	+4650.08

TRADE STATISTICS FOR 16/10/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	121651	23365.57	
Stock Fut.	1219837	83736.32	
Index Opt.	64820020	12347623	1.04
Stock Opt.	6862782	483727.2	
F&O Total	73024290	12938452	

Nifty Action: 16/10/2025

Source : NSE India

PIVOT TABLE

	R2	R1	PIVOT	S1	S2
NIFTY	25488	25406	25282	25200	25076
BANKNIFTY	57203	56984	56738	56553	56307

NIFTY FUT.

	TRIGGER	T1	T2
Above	25350	25552	25615
Below	24950	24758	24617

BANK NIFTY FUT.

	TRIGGER	T1	T2
Above	57000	57369	57669
Below	55000	54758	54225

NIFTY CHART

In yesterday's session, the Nifty50 not only displayed a strong price trend but also closed above its previous day's high, successfully surpassing the 25300 resistance on a closing basis. The index withstood recent volatility, slipping briefly towards its 20-DEMA support at 25060 before recovering to close above its 5-DEMA at 25210 for a second consecutive session — reviving bullish momentum. Despite intermittent dips, demand-driven buying continues to support the index. Both trend strength indicators remain comfortably in the buy zone, while the ADX near 25 signals improving momentum. A decisive move above 25200, particularly on rising volumes, could trigger short covering and open the path towards 25500. On the derivatives front, the options base has shifted higher from 24500 to 25000, reflecting stronger support, with resistance now seen at 25300, 25500, and a major congestion zone near 26000. A close above 25170 has reaffirmed the bullish momentum, and the follow-through breakout above 25300 reinforces the medium-term uptrend. The strategy remains to buy on dips, with a momentum-based stop loss below 25060, targeting 25520–25680 in the near term.

Trade Scanner: ALKEM, APLAPOLLO, BAJAJFINSV, CHOLAFIN, HINDPETRO, IOC, LODHA, LTIM, NTPC, NYKAA, VOLTAS, WIPRO... BAJAJ-AUTO, DELHIVERY, DRREDDY, HEROMOTOCO, INDUSINDBK, LAURUSLABS, LICI.

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