Daily Research Report



Dt.: 29th Dec. 2025

INDEX	NIFTY	BANKNIFTY	USDINR	
Outlook	Bullish	Bullish	Bearish	

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value	
FII	12832.34	13149.90	-317.56	
DII	9980.68	8208.21	+1772.56	

TRADE STATISTICS FOR 26/12/2025

Instrument	No. of Turnover Contracts (Cr.)		Put Call Ratio
Index Fut.	113743	21730.89	
Stock Fut.	3919248	266640.5	
Index Opt.	47784003	9394178	0.67
Stock Opt.	10209033	721705.6	
F&O Total	62026027	10404255	

Nifty Action: 26/12/2025



PIVOT TABLE						
	R2	R1	PIVOT	S1	S2	
NIFTY	2628	26125	26167	25989	25931	
BANKNIFTY	59274	59134	59025	58900	58807	

NIFTY FUT.				BANK NI	FTY FUT.		
	TRIGGER	T1	T2		TRIGGER	T1	T2
Above	26200	26330	26527	Above	59550	59827	60209
Below	25880	25621	25347	Below	58700	58539	58344



Nifty continued to scale higher, sustaining closes above its 5-WEMA support despite intermittent bouts of weakness. The current series is likely to conclude on a tepid note, with price action oscillating within the immediate 26050–26220 range. The successful sustenance of the Breakaway Gap near 26050 marks a meaningful shift in the short-term support structure. The daily RSI has already signaled a potential reversal by registering a positive crossover above the 50 mark, validating the gradual improvement in momentum. This price behavior, coupled with key indicators approaching the upper boundary of the prevailing range, enhances the probability of an impending directional momentum move. A sustained follow-through above 26330 would significantly strengthen the ongoing uptrend. On the downside, the 26000 zone remains a critical support to preserve trend strength. While a decisive breakout above 26220 would reinstate the pathway toward 26330, a breakdown below 25940 would weaken the setup and expose the index to corrective pressure. Given the prevailing technical configuration, traders may consider adding aggressive fresh positions as long as the index sustains above 26050, with review and profit-booking zones placed in the 26330 -26550 range for the final week of the current series.

Trade Scanner: BAJAJ-AUTO, EICHERMOT, HINDALCO, HINDZINC, INDHOTEL, INDUSTOWER, LAURUSLABS, MANAPPURAM, MCX, NATIONALUM, RVNL, VEDL...... BAJAJFINSV, BAJFINANCE, BANKINDIA, BHEL, BIOCON, CAMS, CANBK, CDSL.....

RESEARCH DESK: Sacchitanand Uttekar - VP - Research (Derivatives & Technicals)

Source : NSE India

Disclaimer: Investments in securities market are subject to market risk, read all the related documents carefully before investing.

Disclaimer: This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation? legal or price? risk management advice. In no circumstances it is considered as an offer to sale or a solicitation of any offer to buy or sell the Equity derivatives mentioned herein. We and our affiliates, group? companies, directors and employees, and directors and employees of our affiliates and group? companies, including persons involved in the preparation or issuance of this material may (a) have positions which might have conflicting interest with respect to any related information. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives trading can be substantial. Persons trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information, and understand that statements regarding future prospects may not be realized

