

Dt.: 10 Feb, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	16066.13	13811.49	+2254.64
DII	13572.99	13568.84	+4.15

TRADE STATISTICS FOR 09/02/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	107456	18508.14	
Stock Fut.	1325366	89893.5	
Index Opt.	128840238	21663986	1.19
Stock Opt.	8001782	559564	
F&O Total	138274842	22331952	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25996	25934	25855	25788	25714
BANKNIFTY	61060	60863	60679	60482	60299

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25900	26141	26297
Below	25500	25325	25117

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	61000	61421	61627
Below	59500	59127	58833



Occurrence of multiple reversal patterns, supported by healthy bullish follow-through, enabled the index to defend the 24700–25040 demand zone and close decisively above the 25700 50-DEMA resistance, signalling a strong base formation. Persistent demand-led buying was evident through intraday rebounds throughout the week; despite narrow-bodied candles, sustained short covering has kept the upside bias intact amid easing volatility. On the daily scale, the index maintained its sharp gap-up opening at 25888 throughout the session, though momentum cooled as it consolidated near the 25900 zone without significant follow-through. Options data suggests the possibility of a follow-through move above 26000 in the coming sessions, potentially triggering another round of short covering. In the near term, consolidation is expected to shift higher within the 25450–25800 range, with heavy put open interest at 25,000 reinforcing strong base support for the February series. Meanwhile, call writers positioned at 25800–26000 remain vulnerable to a squeeze on any sustained breakout. The medium-term trend remains constructive; hence, any corrective dips towards the 25500 zone should be viewed as accumulation opportunities for investors. Traders are advised to buy intraday declines, avoid chasing gaps, and watch for sustained holds above 25585–25600 to confirm a durable uptrend rather than a mere relief rally.

Trade Scanner: CUMMINSIND, BHARATFORG, BSE, DRREDDY, GAIL, HINDPETRO, INDIANB, JSWSTEEL, JUBLFOOD, PREMIERENE, PRESTIGE, SRF, SWIGGY, UNITDSPR..... HDFCBANK, BRITANNIA, FEDERALBNK, NESTLEIND, PAYTM, SHREECEM, WIPRO.....

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