

Dt.: 12 Mar, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11448.68	17715.99	-6267.31
DII	16044.16	11078.63	+4965.63

TRADE STATISTICS FOR 11/03/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	211678	33960.66	
Stock Fut.	1264363	82765.24	
Index Opt.	51873220	8218830	1.10
Stock Opt.	6327836	433151.8	
F&O Total	59677097	8768708	

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24464	24165	24000	23710	23535
BANKNIFTY	57408	56572	56102	55265	54795

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24350	24551	24727
Below	23750	23502	23313

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	57000	58187	58710
Below	55000	54400	54044



Nifty failed to surpass the previous day's resistance zone near 24330 and extended its decline below the 24000 mark. The index continues to trade below its 5-DEMA, which is currently acting as a strong supply zone. After opening on a positive note, the index slipped below 24000 and eventually closed beneath the previous day's low of 24080, indicating a lack of buying conviction at higher levels. Earlier in the week, Nifty declined toward 23700, where it formed a Bullish Hammer on the daily chart. However, a firm confirmatory close is still awaited for its activation, and a sustained move below 24028 could negate the formation. In addition, the presence of multiple unfilled gaps on the chart remains a concern and could act as near-term resistance during pullbacks. The immediate hurdle is placed near the 5-DEMA at 24330, and a decisive close above this level may help stabilize the current downtrend and signal the development of a short-term support range. On the indicators front, RSI has slipped into the oversold zone, while ADX near 39 suggests the prevailing trend remains strong. Derivatives data indicates a 23500–24500 range, with 24000 acting as the key pivot.

Trade Scanner: AUOPHARMA, BIOCON, CGPOWER, CIPLA, GLENMARK, ICICIGI, JINDALSTEL, NATIONALUM, TORNTPHARM..... ANGELONE, BRITANNIA, CANBK, DIVISLAB, GODREJPROP, HEROMOTOCO, PHOENIXLTD, SBICARD, TCS, TVSMOTOR, UNITDSPR.....



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

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

The securities quoted are for illustration only and are not recommendatory | Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

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 in Equity (derivatives or physical) mentioned hereby or (b) have other 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.