

Dt.: 05th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	18,105.75	17,296.52	+809.23
DII	15,002.64	15,433.34	-430.70

TRADE STATISTICS FOR 04/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	244405	40712.2	
Stock Fut.	1869130	112771.4	
Index Opt.	74405925	12993097	1.15
Stock Opt.	7743504	483977.6	
F&O Total	84262964	13630558	

Nifty Action: 04/02/2025

23,706.95 ▲
345.90 (1.48%)

Open **23,509.90** High **23,762.75** Low **23,423.15**

Advances - 39 Declines - 12 Unchanged - 0

Source : NSE India

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24310	24014	23750	23369	23014
BANKNIFTY	52471	51677	50150	49562	48621

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24400	24727
Below	23500	23298	22817

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50500	51718	52985
Below	48500	47152	46841



Nifty retained its support swing above the 20 DEMA level of 23,380 and decisively surpassed the 200 DEMA hurdle at 23,630 in a single move. It maintained its closing sequence above the 20-day Exponential Moving Average (DEMA) for two consecutive sessions, signaling resilience despite event-driven volatility. With the Union Budget behind, market focus now shifts to the RBI MPC meeting (Feb 5-7), where a widely expected 25 bps rate cut (6.5% to 6.25%) could shape sentiment. Investors will closely watch new RBI Governor Sanjay Malhotra's commentary on liquidity and future policy direction. For the event-heavy week ahead, key support levels to track are 23,380 (20 DEMA) and 23,260, while a sustained move above this range could drive strong momentum for the rest of the series. Traders should focus on long-short opportunities in individual stocks while closely monitoring price action at key levels. Maintaining a balanced stance, staying cautious around major support and resistance levels, and avoiding breakdown candidates will be crucial to capitalizing on evolving market trends.

Trade Scanner: ALKEM, COROMANDEL, DELHIVERY, LUPIN, M&MFIN, MRF, SRF, SUNTV, UNIONBANK. BRITANNIA, CROMPTON, ESCORTS, ICICIGI, JINDALSTEL, SYNGENE.

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