

Daily Research Report



Dt.: 02nd Jan, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	1067.64	4336.24	-3268.60
DII	13045.31	11519.42	+1525.89

TRADE STATISTICS FOR 01/01/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	114332	18776.20	
Stock Fut.	1077741	80529.12	
Index Opt.	61317389	10440577	1.04
Stock Opt.	4753992	350489.9	
F&O Total	67269454	10892373	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26236	26201	26152	26107	26068
BANKNIFTY	60010	59786	59674	59606	59501

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26200	26330	26507
Below	25850	25614	25334

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59750	60020	60530
Below	58700	58555	58349



Nifty continued to trade higher and has reclaimed its 5-DEMA support, indicating that the recovery phase remains intact, although the week is likely to end on a tepid note as the index oscillates within the 26050-26220 range. The successful sustenance of the Breakaway Gap near 26050 marks an important shift in the support structure, while the daily RSI's positive crossover above the 50 mark reinforces the gradual improvement in momentum and increases the likelihood of an eventual directional move. A sustained follow-through above 26330 would meaningfully strengthen the ongoing uptrend and open higher potential, whereas the 26000-26050 zone remains crucial to preserve trend strength; a breakdown below 25940 would weaken the setup and expose the index to corrective pressure. Given the current 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: CUMMINSIND, EXIDEIND, HINDALCO, HINDUNILVR, LT, LTF, M&M, PNBHOUSING, SUPREMEIND, ULTRACEMCO..... BHARATFORG, BRITANNIA, CGPOWER, DELHIVERY, HDFCLIFE, IEX, IOC, IREDA, KAYNES, LICI, PIIND.....

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