

Daily Research Report

Dt.: 10th Nov, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	18,485.25	13,903.91	+4,581.34
DII	19,470.01	12,795.24	+6,674.77

TRADE STATISTICS FOR 07/11/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	94871	18427.29	
Stock Fut.	1357415	93843.35	
Index Opt.	59430129	11496890	0.97
Stock Opt.	6245396	451055.3	
F&O Total	67127811	12060216	

Nifty Action: 07/11/2025



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25686	25589	25453	25356	25221
BANKNIFTY	58142	57841	57686	57401	57234

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25800	26341	26411
Below	25500	25336	25196

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	58150	58450	58831
Below	57350	57002	56703

NIFTY CHART



Nifty appears to be nearing the end of its corrective phase, with the 50-DEMA support around 25320 holding firm at week's close. Timewise, the index is poised to shift into a bullish mode from Thursday. Momentum indicators remain neutral as RSI hovers near 50 and ADX trends lower; indicating the absence of strong reversal cues. However, the appearance of a 'Spinning Top' near its 50-DEMA suggests early signs of a turnaround. While a mild dip toward 25050 cannot be ruled out, a close above 25660 would confirm reversal strength. A sustained move below 25000 could extend the correction, delaying the broader uptrend. On the upside, a weekly close above 25650 will be essential to revive bullish momentum. Until then, Nifty is expected to stay fragile and prone to shallow pullbacks. Traders should stay cautious and adopt a buy-on-decline strategy instead of chasing premature breakouts.

Trade Scanner: **ALKEM, BEL, BHARATFORG, CANBK, EICHERMOT, HDFCLIFE, HFCL, HINDALCO, INDIANB, IOC, MUTHOOTFIN, SBILIFE, COLPAL, DIVISLAB, DMART, INDHOTEL, INDIGO, ITC, MANKIND, OFSS, TCS, TRENT, WIPRO.**

RESEARCH DESK: Sacchitanand Uttkar - 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.