Daily Research Report

Dt.: 07th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR					
Outlook	Neutral	Neutral	Neutral					
INSTITUTIONAL TRADING ACTIVITY IN CRS.								
Category	Buy Value	Sell Value	Net Value					
FII	13,469.82	17,019.77	-3,549.95					
DII	11,546.06	8,824.40	+2,721.66					

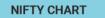
TRADE STA	TISTICS FOR	06/02/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio		
Index Fut.	108027	17866.2			
Stock Fut.	1501577	91266.22			
Index Opt.	85438859	15061168	1.07		
Stock Opt.	7097868	444408.8			
F&O Total	94146331	15614709			

Nifty Action: 06/02/2025



PIVOT TABLE			NIFTY FUT.			BANK NIFTY FUT.							
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	24214	23985	23568	23251	22985	Above	24000	24410	24852	Above	50750	53258	54721
BANKNIFTY	53036	52523	50300	49852	48736	Below	23350	23025	22985	Below	49000	47698	46911





Profit booking was evident near the make-or-break zone ahead of the important RBI policy decision as Nifty failed to sustain above the 23800 zone. So far it has 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 which is still a good sign for trend strength. 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: DRREDDY, GLENMARK, HDFCBANK, INFY, PIDILITIND, TORNTPHARM. ASTRAL, COLPAL, DIVISLAB, ESCORTS, GAIL, HAL, HAVELLS, HINDUNILVR, JSWSTEEL, MARUTI, PFC, RBLBANK, SBILIFE, SYNGENE, TATACOMM.

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 which might have conflicting interest with respect to any related information in Equity (derivatives or physical) mentioned hereby or (b) have obten 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 or trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information; may not be realized.

Corporate Office: Kanakia Wall Street, A-Wing, Ground Floor, Andheri-Kurla Road, Andheri (East), Mumbai - 400093. Tel: (022) 4888 2888.

Registered & Central Support Office: Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad - 380 054. Tel: (079) 40001 000.

SEBI Registration No: INZ000171838 | NSE Member Id-13499 | BSE Member ID-3286 | MCX Member ID - 21840 | NCDEX Member ID - 00376 | CDSL Registration No: IN-DP-206-2016 | PMS Reg. No: INP000005463 | Research Analyst No: INH000004486 AMFI Reg. No: ARN-82359 | CIN: U93000GJ2009PTC121166

