

Daily Research Report



Dt.: 11<sup>th</sup> Aug, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	17,682.11	15,749.30	+1,932.81
DII	16,682.09	8,958.43	+7,723.66

TRADE STATISTICS FOR 08/08/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	152596	28439.1	
Stock Fut.	1198543	80625.17	
Index Opt.	330887228	60885124	0.95
Stock Opt.	5393577	375182.5	
F&O Total	337631944	61369371	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25332	24885	24388	24002	23770
BANKNIFTY	57447	56525	55091	54221	53415

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25310	25828
Below	24500	24106	23866

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56800	58014	58852
Below	54500	53669	52733



Nifty extended its decline, maintaining a lower-high, lower-low sequence within a ‘Falling Wedge’ formation. Support holds near 24300, with upside capped at 24560 for now. Without reversal signals, the index could slip towards 24100–24000 — a potential harmonic pattern reversal zone. A sustained break above 24560 on consecutive sessions would confirm a trend shift. Technically, ADX has spiked to 51, suggesting exhaustion, while RSI remains aligned with price weakness, indicating no momentum recovery yet. Options data points to firm bounds at 24500–24000 for the week. India VIX is steady near 12, but a sudden volatility spike with improving OI PCR may trigger bargain hunting. Until a clear breakout occurs, a cautious, balanced long-short approach with strict risk controls remains advisable.

Trade Scanner: **BPCL, FORTIS, HINDPETRO, IEX, ITC, LICI, NTPC, PIDILITIND, TITAN, 360ONE, CAMS, GMRAIRPORT, GRASIM, HAL, JSWENERGY, OFSS, PNB, SAIL.**

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