

Daily Research Report



Dt.: 13 Feb, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	17949.52	17841.10	+108.52
DII	17231.85	16937.00	+276.85

TRADE STATISTICS FOR 12/02/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	75437	12453.26	
Stock Fut.	1349246	91598.33	
Index Opt.	50630880	9080967	1.12
Stock Opt.	9424454	697262.9	
F&O Total	62505317	9887625	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26003	25891	25822	25737	25667
BANKNIFTY	61025	60872	60733	60514	60397

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26000	26181	26266
Below	25500	25325	25117

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	61000	61421	61625
Below	59500	59127	58874



The index has successfully closed the recent gap area near 25700 and managed to hold above its 5-DEMA support, reinforcing near-term stability. The formation of multiple narrow-range candlesticks reflects a lack of strong conviction on either side, suggesting consolidation rather than weakness, as demand-based buying remains visible while the 26000 level continues to act as an immediate hurdle. Structurally, Nifty remains strong, sustaining above its short-term averages despite muted momentum and repeated Doji formations. Options data indicates the possibility of a follow-through move above 26000, which could trigger fresh short-covering given the vulnerable call positioning in the 25800–26000 zone. Near-term consolidation is expected to shift higher within the 25700–26000 range, while strong put OI at 25000 provides a solid base for the February series. The medium-term trend remains constructive, with corrective dips towards 25700 offering accumulation opportunities. A sustained hold above 25560 confirms trend continuation rather than a mere relief bounce. Traders may continue to add long positions as long as the 25560–25700 zone holds. A decisive breakout above 26000 could provide further thrust, with the index having the potential to extend towards 26400 within the current series.

Trade Scanner: ADANIGREEN, BAJAJFINSV, BEL, HAVELLS, HEROMOTOCO, HUDCO, JINDALSTEL, NTPC, SBIN, UNITDSPR..... BDL, DIVISLAB, HINDUNILVR, INFY, INOXWIND, NUVAMA, PERSISTENT, PNB, SYNGENE, TATAELXSI, WIPRO.....

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 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.