

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					NIFTY FUT.				BANK NIFTY FUT.				
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	26003	25891	25822	25737	25667	Above	26000	26181	26266	Above	61000	61421	61625
BANKNIFTY	61025	60872	60733	60514	60397	Below	25500	25325	25117	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, JINDALTEL, NTPC, SBIN, UNITDSPR..... BDL, DIVISLAB, HINDUNILVR, INFY, INOXWIND, NUVAMA, PERSISTENT, PNB, SYNGENE, TATAELXSI, WIPRO.....

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