

Daily Research Report



Dt.: 09<sup>th</sup> Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	10,286.98	10,205.70	+81.28
DII	11,733.48	11,403.52	+329.96

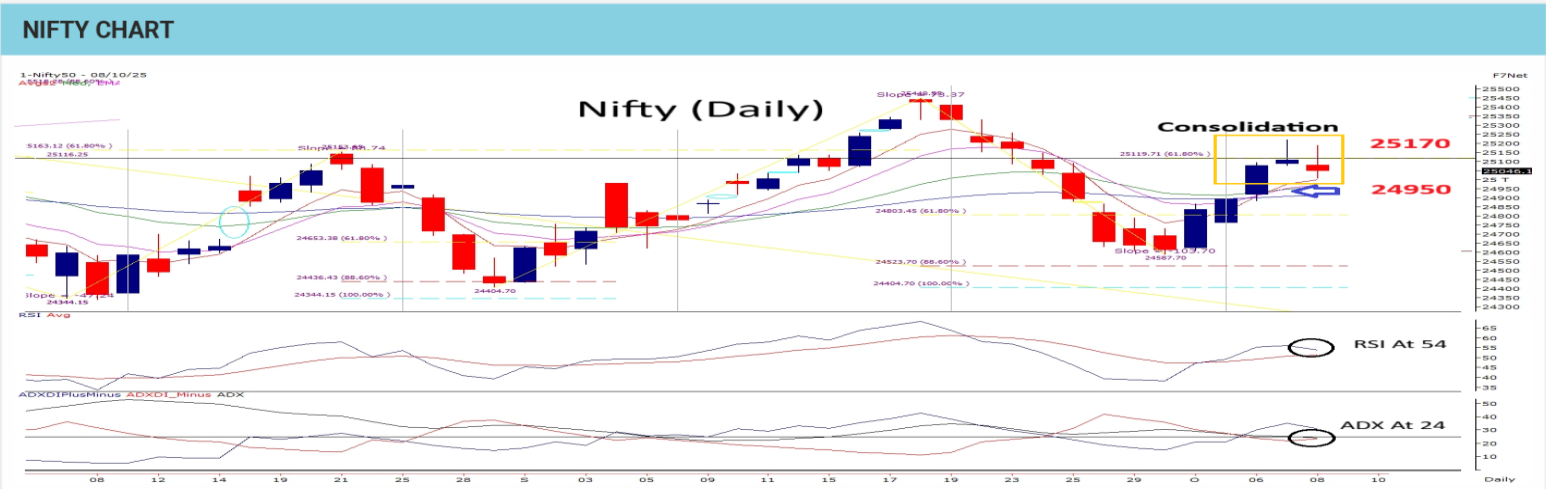
TRADE STATISTICS FOR 08/10/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	115742	22073.62	
Stock Fut.	1064437	73070.12	
Index Opt.	80638432	15264627	1.03
Stock Opt.	5596291	391101.1	
F&O Total	87414902	15750872	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25641	25336	25040	24852	24571
BANKNIFTY	57458	56758	55980	55258	54855

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25150	25375	25778
Below	24600	24321	23974

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56500	57140	58002
Below	54800	53441	52874



Occurrence of an Inverse Hammer candlestick pattern indicated exhaustion and a hurdle near the 25170 zone. The highlighted confirmatory close below 25040 was the immediate requisite to validate a near-term corrective phase; however, this move occurred with long wicks, suggesting indecision rather than strong bearish conviction. Despite the short-term softness, any pullback towards 24950 should be viewed as a normal corrective move within the consolidation zone. On the downside, a decisive break below 24620 would invalidate the current bullish setup. Until then, any dips should be considered buying opportunities in the absence of a major reversal pattern. Conversely, a close above 25170 would signal the start of a fresh directional momentum phase, potentially propelling the index towards 25400–25500. While global uncertainties and FII outflows continue to pose headwinds, domestic sentiment remains resilient — led by strength in large-cap IT and Banking names. Overall, a sustained move above 25170 will confirm a breakout and reinforce the medium-term uptrend, whereas maintaining a buy-on-dips approach above 24890 remains the preferred strategy.

**Trade Scanner:** AUBANK, BPCL, COFORGE, DIVISLAB, INOXWIND, NATIONALUM, NUVAMA, SRF, TATAELXI, TCS, TORNTPHARM, AXISBANK, BHEL, BOSCHLTD, DIXON, DLF, HINDUNILVR, JSWENERGY, M&M, RECLTD, SOLARINDS, TATAMOTORS, UPL.

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