

Daily Research Report



Dt.: 14th May, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	17,231.19	17,708.05	-476.86
DII	16,551.85	12,278.05	+4,273.80

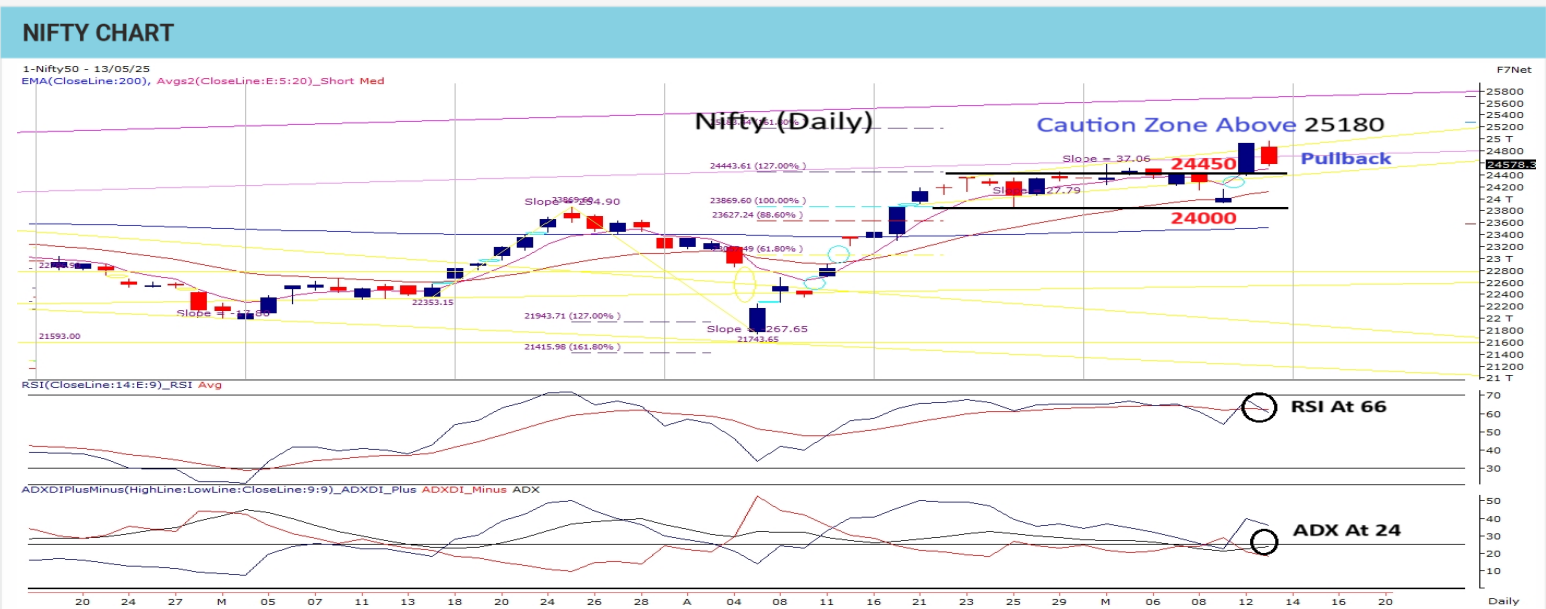
TRADE STATISTICS FOR 13/05/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	251954	45421.55	
Stock Fut.	1550549	99566.74	
Index Opt.	80606079	14884201	0.69
Stock Opt.	6715922	456600.1	
F&O Total	89124504	15485789	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25411	25104	24570	24145	23852
BANKNIFTY	56741	56025	54940	53214	52966

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25320	25540
Below	24300	23854	23321

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55550	56411	57419
Below	54200	53233	52528



The much-anticipated breakout from the recent short-term squeeze finally materialized this week, with the index surging toward the 25000 mark. Yesterday's pullback appears to be a typical corrective move following the sharp price rally. Momentum is expected to resume once the index sustains above 24860. Options data suggests a shift in the support base from 24000 to 24500, with a near-term support cluster now forming around 24800. On the upside, resistance levels have expanded toward 25500. Technically, the recent upmove confirms a breakout from a bullish flag pattern, projecting a potential target near 26550. However, the resistance zone between 25180 and 25630 could pose challenges for momentum traders. On the indicators front, the daily RSI has triggered a positive crossover, and the ADX at 23 is nearing the critical 25-mark—above which it would confirm the strength of the ongoing trend. Momentum traders should consider adding long positions on dips, with a trailing stop-loss below 24450 on a closing basis. Fresh entries may be considered once the index decisively breaks above the 25180–25630 caution zone.

Trade Scanner: BEL, BSOFT, COALINDIA, EXIDEIND, GLENMARK, INDUSTOWER, M&M, MGL, MPHASIS, POLICYBZR, UNIONBANK, ZYDUSLIFE, ASIANPAINT, CAMS, HINDALCO, ICICIPRULI, NESTLEIND, PIIND, RECLTD, SBIN, TVSMOTOR, UPL.

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