

Daily Research Report



Dt.: 13th Aug, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,532.22	12,931.02	-3,398.80
DII	11,888.48	8,380.55	+3,507.93

TRADE STATISTICS FOR 12/08/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	125460	23440	
Stock Fut.	936722	62925	
Index Opt.	88574824	16403958	0.70
Stock Opt.	5205117	360404	
F&O Total	94842123	16850728	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25439	24833	24561	24233	23874
BANKNIFTY	57552	56025	55180	54447	53417

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25332	25822
Below	24500	24174	23869

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56800	58097	58818
Below	54500	53630	52755



Nifty staged a strong recovery on Monday, rebounding from its previous swing low support at 24340 and closing above the prior swing high resistance at 24585, though it couldn't secure a consecutive close above that mark. This move breaks the recent lower-high, lower-low pattern within the Falling Wedge, hinting at a potential trend shift. The RSI bullish crossover signals improving momentum, with upside targets at 24860–25050. A decisive close above 24560 would strengthen bullish conviction and support a long-only bias. India VIX remains near 12; a sudden spike in volatility alongside a stronger OI PCR could trigger bargain hunting opportunities across sectors. While the broader setup favors a breakout, traders should wait for sustained trade above resistance and maintain strict risk controls.

Trade Scanner: **ALKEM, IEX, INDIGO, LICI, LT, MARUTI, MFSL, POONAWALLA, TIINDIA, TITAN. ANGELONE, APLAPOLLO, BDL, BHARATFORG, HAL, IRFC, KEI, MARICO, PIIND, RECLTD.**

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