Daily Research Report



Dt.: 11th July, 2025

INDEX	NIFTY	BANKNIFTY	USDINR					
Outlook	Bullish	Bullish	Neutral					
INSTITUTIONAL TRADING ACTIVITY IN CRS.								
Category	Buy Value	Sell Value	Net Value					
FII	11,829.26	11,608.20	221.06					
DII	12,468.80	11,877.47	591.33					

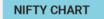
TRADE STATISTICS FOR 10/07/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	100960	19504	
Stock Fut.	980035	67772	
Index Opt.	247334827	47253925	1.17
Stock Opt.	4137097	297772	
F&O Total	252552919	47638974	

Nifty Action: 10/07/2025



PIVOT TABLE					NIFTY FUT.			BANK NIFTY FUT.					
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	26491	25737	25410	24936	24641	Above	25650	26041	26341	Above	57500	58325	59958
BANKNIFTY	58854	58372	57120	55478	53958	Below	25000	24639	24357	Below	56200	55458	54639





Nifty finally breached its narrow consolidation range of 25550–25450 after eight consecutive sessions, slipping below the 5-DEMA support at 25450. This breakdown opens the possibility of a retest of the 20-DEMA support near 25270, while the broader consolidation zone of 25000–25700 remains intact. A sustained breach below 25230 could trigger a deeper corrective phase. Conversely, a decisive breakout above 25550 is essential for a further move toward 26000. Until such confirmation, the index is likely to remain range-bound. Options data suggests strong support in the 25300–25000 zone, with notable resistance emerging around 25600–26000 for the upcoming week. Despite short-term consolidation, the broader trend remains bullish as long as Nifty holds above 25030 on a weekly closing basis. Technical indicators remain constructive, with a rising ADX and the RSI sustaining above the 50 mark, both supporting the strength of the prevailing trend. The strategy remains to deploy aggressive long positions only on a breakout above 25730, or if the index revisits its support zone near 25,000. Until then, traders should remain stock-specific with long bias, and continue to adopt a buy-on-dips approach, with a close watch on the 25030 weekly support level.

Trade Scanner: AMBER, BAJFINANCE, DIXON, IIFL, INOXWIND, IREDA, MARUTI, NMDC, PIDILITIND, PRESTIGE. ALKEM, BANKINDIA, BSE, INDUSTOWER, INFY, KFINTECH, LUPIN, PHOENIXLTD, PIIND, SOLARINDS, TATAELXSI, YESBANK.

RESEARCH DESK: Sacchitanand Uttekar - VP - Research (Derivatives & Technicals)

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Corporate Office: Kanakia Wall Street, A-Wing, Ground Floor, Andheri-Kurla Road, Andheri (East), Mumbai - 400093. Tel: (022) 4888 2888.

Registered & Central Support Office: Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad - 380 054. Tel: (079) 40001 000.

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wecare@tradebulls.in