Daily Research Report

Dt.: 17th Mar, 2025

INDEX	NIFTY	BANKNIFTY	USDINR					
Outlook	Neutral	Neutral	Neutral					
INSTITUTIONAL TRADING ACTIVITY IN CRS.								
Category	Buy Value	Sell Value	Net Value					
FII	10812.78	15040.34	-4227.25					
DII	14332.69	13512.09	+820.06					

TRADE STATISTICS FOR 13/03/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio		
Index Fut.	144798	22960.49			
Stock Fut.	1413055	79889.36			
Index Opt.	133137296	22308335	0.95		
Stock Opt.	6742033	406915			
F&O Total	141437182	22818099			

Nifty Action: 13/03/2025



PIVOT TABLE				NIFTY FUT.			BANK NIFTY FUT.						
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	22721	22590	22395	22014	21845	Above	22650	22974	23269	Above	50000	51658	52673
BANKNIFTY	49613	48748	48100	47258	46398	Below	21800	21337	20857	Below	47500	46749	46043

NIFTY CHART



Nifty's resilience last week helped it maintain a strong close near its 5 DEMA level of 22,460, reinforcing bullish sentiment. The daily chart signals the formation of an 'Ending Diagonal' reversal setup, with critical breakout levels at 21,800 and 23,040. A decisive close above the 20 DEMA zone of 22,630-22,710 would confirm the reversal and set the stage for an upside move toward 23,040 in the coming weeks. Such a breakout would also establish a fresh bullish sequence with a firm base at 22,000, strengthening buying conviction. In the near term, Nifty remains within a broad 21,800–23,000 range, offering momentum traders an opportunity to ride the trend with 22,120 as a trailing stop. Options data highlights strong positioning between 22,300 and 22,700, with 22,500 emerging as a key pivot for sustained upside momentum. A breakout above 23,040 would further validate a bullish shift, making it crucial to monitor volume and price action at these levels for strategic entry points. Traders should maintain a buy-on-dips approach while staying alert for a confirmed breakout to capture further upside potential.

Trade Scanner: AUROPHARMA, BEL, BHARATFORG, CHAMBLFERT, M&MFIN, MUTHOOTFIN, NATIONALUM, SOLARINDS, TORNTPHARM, TRENT, VEDL. AARTIIND, BANKINDIA, DRREDDY, EXIDEIND, HDFCLIFE, ICICIPRULI, LUPIN, MARICO, NMDC, PFC, TITAN.

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

Disclaimer: Investments in securities market are subject to market risk, read all the related documents carefully before investing.

The securities quoted are for illustration only and are not recommendatory | Registration granted by SEBI and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

Disclaimer: This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation? legal or price? risk management advice. In no circumstances it is considered as an offer to sale or a solicitation of any offer to buy or sell the Equity derivatives mentioned herein. We and our affiliates, group? companies, directors and employees, and directors and employees, and directors and employees of our affiliates and group? companies, including persons involved in the preparation or issuance of this material may (a) have positions in Equity (derivatives or physical) mentioned hereby or (b) have other positions which might have conflicting interest with respect to any related information is nacurate that such information is accurate that such information is accurate the such and other relevant information is accurate that such and expessed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives or trading in Equity Derivatives should consider the suitability of trading based upon their resonces, risk appetite and other relevant information; and understand that statements regarding future prospects may not be realized.



Registered & Central Support Office: Tradebulls House, Sindhubhavan Road, Bodakdev, Ahmedabad - 380 054<u>. Tel: (079) 40001000</u>.

SEBI Registration No: INZ000171838 | NSE Member Id-13499 | BSE Member ID-3286 | MCX Member ID - 21840 | NCDEX Member ID - 00376 | CDSL Registration No: IN-DP-206-2016 | PMS Reg. No: INP000005463 | Research Analyst No: INH000004486 AMFI Reg. No: ARN-82359 | CIN: U93000GJ2009PTC121166

