

Daily Research Report



Dt.: 30th Dec, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	6435.17	9195.06	-2759.89
DII	15403.18	12759.33	+2643.85

TRADE STATISTICS FOR 29/12/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	234962	43024.12	
Stock Fut.	4011602	271185.5	
Index Opt.	120065311	23451866	0.57
Stock Opt.	10599969	751012.8	
F&O Total	134911844	24517089	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26176	26059	25989	25872	25803
BANKNIFTY	59274	59134	58960	58781	58807

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26200	26330	26544
Below	25880	25621	25321

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59550	59833	60249
Below	58700	58574	58374



Nifty has closed below its short term moving average of 14 and 21 EMA showing weakness. A sustained follow-through above 26330 would significantly strengthen the ongoing uptrend. On the downside, the 25800 zone remains a critical support to preserve trend strength. While a decisive breakout above 26220 would reinstate the pathway toward 26330, a breakdown below 25800 would weaken the setup and expose the index to corrective pressure. Given the prevailing technical configuration, traders may consider trimming fresh long positions and wait for corrective trend to take support near its upward trend line around 25800. Breach below 25800, could open doors till 25500 and 25250.

Trade Scanner: TATASTEEL, TATACOMSUM, ASIAN PAINT, GRASIM, VEDL..... ADANI PORT, HCL TECH, POWERGRID, TRENT, ADANI ENT

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