

Daily Research Report



Dt.: 27th May, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	9,081.47	8,945.49	135.98
DII	10,545.16	8,799.44	1,745.72

TRADE STATISTICS FOR 26/05/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	213682	38360.62	
Stock Fut.	4459704	282206.5	
Index Opt.	57019633	10464601	1.01
Stock Opt.	9163846	614745.3	
F&O Total	70856865	11399913	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25523	25265	25005	24658	24325
BANKNIFTY	57428	56489	55550	53965	53452

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25150	25402	25585
Below	24300	23766	23273

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55550	56233	57574
Below	54200	53727	52856



Nifty continues to consolidate within a well-defined channel, oscillating between 24500 - 25000. Price action remains range-bound, with support firmly established near 24450 and resistance capped at 25180. The index recently rebounded from its 20-day exponential moving average (DEMA), reclaiming the crucial short-term pivot at 24800. Despite mild intraday weakness, there are no decisive signs of a trend reversal—neither in price structure nor momentum indicators. Options data further confirms a tightly packed trading range, with notable open interest build-up around the 24500 support and 25,000 resistance zones. The 24800 level continues to serve as a key pivot in the near term. On the downside, immediate support rests at 24450, coinciding with the 20 DEMA. A sustained close above 24,800 could re-ignite positive momentum, initially targeting the upper boundary of the channel near 25,555, provided the index clears the intermediate hurdle at 25180. A breakout above 25555 could trigger a fresh leg of the rally, aligning with a bullish flag continuation pattern, and open up a medium-term target towards 26555. Until such breakout is confirmed, 25180 remains the key resistance to monitor, while 24500 continues to act as a strong demand zone. Traders looking to initiate long positions may consider doing so with a stop-loss just below 24450, keeping expiry-driven volatility in mind.

Trade Scanner: ADANIPTS, BHARATFORG, BHEL, BOSCHLTD, DELHIVERY, GRANULES, ICICIBANK, MOTHERSON, NMDC, TECHM, UNIONBANK. ALKEM, CAMS, COLPAL, GODREJCP, HINDUNILVR, LAURUSLABS, LUPIN, OFSS, POONAWALLA, TVSMOTOR.

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