

Daily Research Report

Dt.: 07 Jan, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	15061.18	15168.81	-107.63
DII	17240.41	15491.06	+1749.35

TRADE STATISTICS FOR 06/01/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	96540	16695.49	
Stock Fut.	1412211	96616.62	
Index Opt.	338245351	57659444	1.02
Stock Opt.	7642892	542202.8	
F&O Total	347396994	58314959	



PIVOT TABLE					NIFTY FUT.			BANK NIFTY FUT.					
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	26341	26260	26192	26111	26043	Above	26332	26430	26612	Above	60150	60374	60520
BANKNIFTY	60549	60333	60089	59873	59629	Below	25850	25614	25310	Below	58700	58527	58301



Nifty faced supply pressure for the second consecutive session, closing near its 5-DEMA support and forming a 'Doji' candlestick, indicating near-term indecision. The daily RSI continues to trend above the 50 mark, suggesting the broader trend remains constructive, while ADX staying below 25 reflects the absence of strong directional momentum. The filling of the Breakaway Gap near 26000, along with the formation of a Morning Star pattern, reinforces the improving bias and confirms a higher base shift from 25740 to 26000. Options data indicates confident writing at the 26000 strike, and the upside range could extend further if early-week unwinding emerges around the 26300 zone amid expiry-related dynamics. A sustained move above 26330 would strengthen the uptrend and open upside potential toward 26920. On the downside, the 26000–26050 zone remains a critical support to preserve trend strength; a break below 25940 could weaken the structure and trigger corrective pressure. Given the current setup, traders may consider adding aggressive fresh positions above 26050, with periodic reviews and profit-booking zones between 26550 and 26920 for the ongoing series.

Trade Scanner: DELHIVERY, GRASIM, HAVELLS, HDFCLIFE, KEI, MUTHOOTFIN, NESTLEIND, PERSISTENT, PETRONET, PIIND, SBICARD, SUNPHARMA, VBL..... CDSL, CGPOWER, GAIL, IDFCFIRSTB, LTIM, MOTHERSON, POLICYBZR, RELIANCE, SWIGGY, TATASTECH.....

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