

Dt.: 06 Mar, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	14194.99	18667.51	-3752.52
DII	18821.10	13667.73	+5153.57

TRADE STATISTICS FOR 05/03/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	191938	31748.79	
Stock Fut.	1503768	100990.4	
Index Opt.	63981531	10379196	1.17
Stock Opt.	5957967	416408.4	
F&O Total	71635204	10928344	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25041	24920	24716	24578	24395
BANKNIFTY	59710	59384	58945	58616	58177

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24850	25151	25227
Below	24350	24002	23813

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	59500	60287	61010
Below	58500	57900	57313



Yesterday's gap-up opening witnessed follow-through buying as the index managed to close above the broadening pattern support zone near 24500, signalling improving near-term sentiment. The price structure has resulted in the formation of a potential 'Morning Star' candlestick reversal pattern, which would require a confirmatory close above the 24850 zone to strengthen the bullish outlook. After slipping into the initial oversold territory on the daily RSI, the index attempted a rebound that may help it gradually move higher towards the unfilled gap window around 25040–25140, though the upside momentum may remain somewhat capped in the near term. On the 30-minute chart, the emergence of a price–RSI bullish divergence provided the early signal of a possible near-term recovery. In addition, the earlier formation of a 'Spinning Top' candlestick following a sharp rally indicates that bullish momentum may be stabilizing after the recent volatility. A sustained move above 24500 could open the door for a pullback towards the 25040–25140 zone. Meanwhile, options data continues to suggest a broader 24000–25000 trading band, with 24500 acting as the crucial pivot. Until a clearer trend emerges, a range-trading approach remains advisable.

Trade Scanner: ADANIENSOL, ADANIPORTS, APOLLOHOSP, AXISBANK, BDL, BHARATFORG, BHEL, BSE, COALINDIA, GLENMARK, JINDALSTEL, MARUTI, NATIONALUM, TITAN..... BANKBARODA, CROMPTON, HINDZINC, IDFCFIRSTB, IOC, KALYANKJIL, NHPC, PNBHOUSING, SUPREMEIND, UNIONBANK.....

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 sell 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 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. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives trading can be substantial. Persons trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information; and understand that statements regarding future prospects may not be realized.