

Dt.: 10th Feb, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	12,482.21	12,952.60	-470.39
DII	12,185.62	11,731.42	+454.20

TRADE STATISTICS FOR 07/02/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	204207	33514.15	
Stock Fut.	1537901	94609.39	
Index Opt.	61622274	10716984	1.05
Stock Opt.	7479222	483360.9	
F&O Total	70843604	11328469	

Nifty Action: 07/02/2025

23,559.95 ▼ Open 23,649.50 High 23,694.50 Low 23,443.20
 -43.40 (-0.18%)

Advances - 28 Declines - 23 Unchanged - 0

Source : NSE India

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24314	23827	23468	23151	22885
BANKNIFTY	53001	52123	49900	49152	48441

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24000	24417	24839
Below	23300	22985	22674

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	50750	53748	54761
Below	49000	47858	46841



Nifty is attempting to regain strength by sustaining near its 200-DEMA zone of 23,630. While a firm base reversal is yet to be established, the latest price action resembles a 'Bullish Three Method' candlestick reversal pattern. The pattern base on the daily scale is positioned at 23,440, making it an ideal stop-loss zone for the continuation of the up move, which could propel the index beyond 24,060 toward 24,210. The daily RSI has shown early signs of trend strength, but the weekly RSI is yet to surpass the 50-zone, which will be closely monitored for stronger trend confirmation. With key domestic events now behind us, traders can shift focus toward momentum-based opportunities in individual stocks as long as 23,440 holds. Positions can be topped up once the index trends above 24,060. Investors should closely track earnings outcomes and consider fresh additions in beaten-down stocks from their portfolios. For the week, we advise retaining momentum longs and reviewing them once the index enters the 24,060–24,210 resistance cluster.

Trade Scanner: BHARTIARTL, COFORGE, DRREDDY, ESCORTS, HFCL, JSL, LUPIN, M&MFIN, MANAPPURAM, POWERGRID, RAMCOCEM, RBLBANK, SAIL, ASTRAL CESC, GODREJPROP, HINDUNILVR, IGL, INFY, IRFC, LTF, MCX, NAVINFLUOR, PNB, SUNTV, SYNGENE.

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 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.