

Daily Research Report



Dt.: 09<sup>th</sup> June, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	15,208.43	14,198.72	+1,009.71
DII	22,522.51	13,180.03	+9,342.48

TRADE STATISTICS FOR 06/06/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	166759	30424.91	
Stock Fut.	1181879	77344.87	
Index Opt.	280260774	52057613	1.13
Stock Opt.	5125837	352813.8	
F&O Total	286735249	52518197	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25606	25385	25010	24651	24165
BANKNIFTY	58444	57348	56650	54620	53599

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25150	25341	25545
Below	24300	23628	23178

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	56000	56785	58555
Below	54500	53145	52725



The index witnessed a strong breakthrough, aligning with expectations as it rebounded from its 20-DEMA support zone around 24700. The weekly close above 24830, coming post the RBI’s crucial monetary policy announcement, highlights the prevailing optimism in the market. If the index manages to deliver a follow-through close above 25,180 during the early part of this week, it could amplify its up move further, paving the way towards the upper end of the channel pattern, placed around 25555 to 25630. On the flip side, a sustained breakdown below 24700 would indicate a failure of the current recovery, potentially dragging the index lower toward 24300, which coincides with the 50-DEMA. Options data reflects significant unwinding along with fresh base building at 24500 and 24800 strikes, while a clear upward shift in positioning is evident in the 25200 to 25500 range, signaling expectations of a bullish move in the near term. Given the 'Rising Three' pattern on the weekly chart, traders may look at aggressive long positions with a strict stop-loss placed below 24650. However, any failure to hold above the 24800 zone in the early part of the week would warrant caution, and aggressive trades should be avoided under such conditions. The ability of the index to sustain above key resistance levels early in the week will be crucial in determining the strength and continuation of this upward move.

**Trade Scanner:** ADANIGREEN, BLUESTARCO, DALBHARAT, DMART, NATIONALUM, NCC, OBEROIRLT, PFC, PNB, RBLBANK, SBICARD. ATGL, BIOCON, DABUR, HDFCLIFE, MAZDOCK, PETRONET, PIIND, SYNGENE, TATATECH, UNITDSPR, YESBANK.

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