

Dt.: 11 Mar, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	13188.32	17860.96	-4672.64
DII	17202.49	10869.23	+6333.6

TRADE STATISTICS FOR 10/03/2026			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	176047	28463.47	
Stock Fut.	1333320	87869.58	
Index Opt.	439004137	69193846	1.09
Stock Opt.	5581332	383394.6	
F&O Total	446094836	69693574	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	24435	24344	24212	24120	23988
BANKNIFTY	57558	57223	56854	56534	56095

NIFTY FUT.			
	TRIGGER	T1	T2
Above	24350	24551	24727
Below	23750	23502	23313

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	57000	58187	58710
Below	55000	54400	54044



Nifty recovered from its recent sharp sell-off and closed above the 24000 psychological mark for the second consecutive session. However, after opening on a positive note, the index slipped back toward the 24000 zone and formed a narrow-ranged candle, indicating lack of strong buying conviction at higher levels. Earlier in the week, the index declined toward 23700, where it formed a Bullish Hammer, though a firm confirmatory close is still awaited for its activation. The presence of multiple unfilled gaps on the chart remains a concern and could act as near-term resistance during pullbacks. The immediate hurdle is placed near the 5-DEMA at 24430. A decisive close above this level may help stabilize the current downtrend and signal the development of a short-term support range. On the indicator front, RSI has rebounded from its oversold zone, while ADX near 39 suggests that the prevailing trend remains strong. Options data indicates a 23500–24500 range, with 24000 acting as the key pivot. Fresh long positions should be considered only on confirmation, with a closing stop-loss below 23800, while maintaining strict risk management. Long and short opportunities may be considered on an intraday basis depending on price action near key levels.

Trade Scanner: ABB, AUROPHARMA, BAJAJFINSV, BANDHANBNK, CGPOWER, DALBHARAT, GODREJPROP, MAZDOCK, PREMIERENE, SUNPHARMA..... BHARATFORG, DMART, ETERNAL, IOC, KEI, VBL., YESBANK.....

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