

Daily Research Report



Dt.: 30th Oct, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	10190.59	12730.75	-2540.16
DII	19535.44	13842.63	+5692.81

TRADE STATISTICS FOR 29/10/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	126494	25079.82	
Stock Fut.	1430497	95682.85	
Index Opt.	53433723	10497901	1.23
Stock Opt.	5843407	406693.7	
F&O Total	60834121	11025357	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	26174	26114	26037	25976	25887
BANKNIFTY	58696	58541	58314	58158	57931

NIFTY FUT.			
	TRIGGER	T1	T2
Above	26150	26327	26410
Below	25500	25241	24987

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	58450	58701	59050
Below	57400	56852	55907



Nifty commenced the November series on a firm note but remained capped below the previous day's Doji high at 26050, a key resistance zone. The index continues to trade within a consolidation range of 26050–25850, reflecting short-term indecision after a strong 14-session bullish streak. Despite this pause, Nifty continues to hold comfortably above its 5-DEMA support at 25929, which serves as an important pivot for sustaining demand within the current phase. A decisive close below 25929 may trigger a short-term correction towards the 20-DEMA support near 25650. Momentum indicators RSI and ADX remain neutral, indicating the absence of any major reversal signals. Near-term consolidation or a mild retracement towards 25650–25500 could help the index form a higher base before resuming its next leg higher. As long as Nifty sustains above 25650, the broader bullish structure remains intact, with potential upside targets at 26340–26500 once the consolidation matures. The overall stance remains “buy on dips”, favoring medium-term strength and higher levels ahead

Trade Scanner: APLAPOLLO, BHARTIARTL, BLUESTARCO, CONCOR, DMART, GRASIM, NYKAA, POLYCAB, SBILIFE, SBIN, VBL.... BAJFINANCE, BANKBARODA, CAMS, CANBK, EICHERMOT, INDUSTOWER, LT, M&M, PAYTM, RBLBANK.

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.