

Daily Research Report

Dt.: 09 Oct, 2026

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	15275.52	28669.03	-12943.58
DII	22707.03	14110.66	+10703.11

TRADE STATISTICS FOR 08/10/2026

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	90706	14011.72	
Stock Fut.	910762	61095.71	
Index Opt.	66687798	9906117	0.92
Stock Opt.	5635216	391955.8	
F&O Total	73324482	10373180	

Nifty Action: 08/10/2026

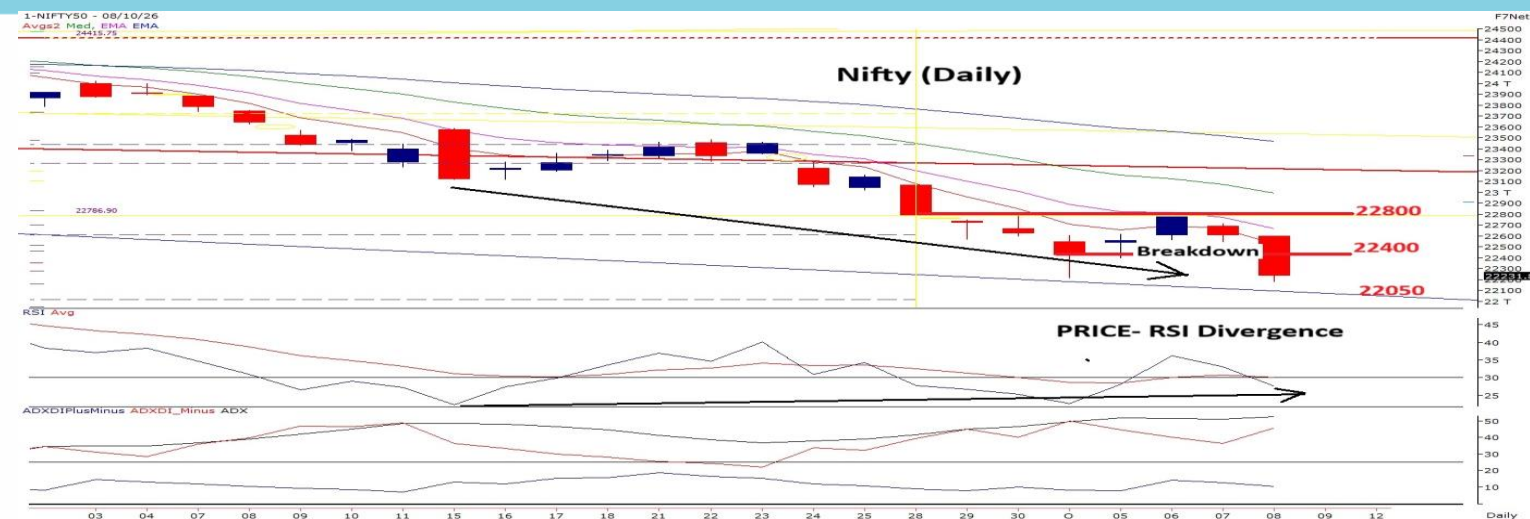


PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22749	22485	22324	22027	21956
BANKNIFTY	55313	54984	54614	54252	53916

NIFTY FUT.			
	TRIGGER	T1	T2
Above	22800	23010	23195
Below	22000	21922	21827

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55500	56450	57072
Below	54000	53524	52178

NIFTY CHART



Yesterdays sharp sell-off further weakened the technical setup, with the index decisively breaking below 22,400 support and closing beneath its 200-week EMA. The immediate focus shifts to whether Nifty can stabilise around 22,200. Any recovery is likely to encounter selling pressure in the 22,400–22,600 zone, making a sustained reclaim of 22,400 crucial for the first signs of stabilisation. Derivatives data reinforces the cautious outlook, with PCR slipping to 0.62 and Call OI at 22.63 crore versus Put OI of 13.94 crore. Fresh Call OI additions were concentrated at 22,500, while 23,000 remains the major overhead hurdle. Put OI additions at 22,000 and 21,000 indicate that support is shifting lower, while the 22,400 max-pain level offers only a reference point, not assured support. Although deeply oversold conditions leave room for a technical bounce, a reversal remains unconfirmed. A decisive break below 22,200 could expose 22,050, while rallies may attract selling until 22,400 is reclaimed. Traders should prioritise capital preservation and await price confirmation before taking aggressive directional positions.

Trade Scanner: **BANKBARODA, HCLTECH, HDFCLIFE, ICICIGI, INFY, MPHASIS, SRF, TECHM, TRENT, DLF, DMART, HINDPETRO, MAZDOCK, MOTHERSON, OIL, SBILIFE, SUNPHARMA, VBL, WIPRO.**

RESEARCH DESK: Sacchitanand Uttkar - 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 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.