Daily Research Report

Tradebulls
your TECH-BROKER

Dt.: 03rd Dec, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Bearish

PIVOT TABLE	R2	R1	PIVOT	S1	S2
NIFTY	26226	26141	26069	25985	25913
BANKNIFTY	59823	59585	59418	59180	59013

NIFTY FUT.	TRIGGER	T1	T2
Above	26300	26532	26700
Below	25900	25741	25652

BANK NIFTY FUT.	TRIGGER	T1	T2
Above	59850	60330	60634
Below	59000	58652	58210

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	15234.08	18876.38	-3642.30
DII	151944.77	10548.33	+4645.94

TRADE STATISTICS FOR 02/12/2025

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	107797	21321.6	
Stock Fut.	879898	62018.99	
Index Opt.	288243725	56485896	1.16
Stock Opt.	3602143	264921.1	
F&O Total	292833563	56834158	

Nifty Action: 02/12/2025

Source : NSE India

NIFTY CHART

The index continued to witness profit-booking pressure following the formation of a 'Bearish Belt Hold' pattern on the daily chart. It failed to sustain higher levels and slipped during Monday's session, signalling a pause in momentum and the possibility of short-term consolidation. Even yesterday it continued to drift lower as it closed in between its 5 & 20 DEMA supports. The 25940 level remains a crucial structural support for momentum-based trades. A dip toward the 26100 zone is likely to offer opportunities to accumulate fresh long positions. On the upside, a sustained move above 26330 would again trigger bullish momentum, helping the index maintain its higher base near the 26000 mark. Options data for the December series indicates a strong put base in the 26000–25800 range, while resistance is gradually shifting toward 26500, reflecting improving underlying sentiment. Overall, traders may continue to hold long positions as long as 25940 is protected, with near-term upside targets placed at 26330 and 26500 for the week.

Trade Scanner: ASHOKLEY, ASIANPAINT, FEDERALBNK, IEX, JIOFIN, MOTHERSON, NAUKRI, NTPC, POLICYBZR, POWERINDIA, SBICARD……………. AXISBANK, BHEL, CAMS, ETERNAL, HINDPETRO, IREDA, JSWENERGY, SUNPHARMA, TATAPOWER, TATATECH, TMPV.

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