

Dt.: 11th Apr, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	11,959.16	16,317.18	-4,358.02
DII	13,990.17	11,013.51	+2,976.66

TRADE STATISTICS FOR 09/04/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	177091	28365.27	
Stock Fut.	1351761	76953.81	
Index Opt.	217040013	36484031	0.66
Stock Opt.	5811260	353699.2	
F&O Total	224380125	36943049	

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	22874	22661	22400	22065	21725
BANKNIFTY	52407	51024	50250	49444	48358

NIFTY FUT.			
	TRIGGER	T1	T2
Above	22800	23144	23427
Below	21950	21439	21162

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	51200	51969	52647
Below	48700	48316	47457



A breakout following the appearance of a 'Spinning Top' formation—immediately after a bullish 'Marubozu' candlestick—underscores the ongoing strength of the prevailing trend. This setup signals that a strong base is now established at the 21,800 mark, which is likely to hold over the coming months. Meanwhile, the trading base appears elevated toward 22,250, serving as a reliable trailing stop for momentum longs. A strong gap-up opening, followed by a decisive breakout above the 22,850 zone, could further accelerate directional momentum. Until such a move materializes, the index is expected to oscillate within a broader 22,500–22,800 range, with limited downside risk and minimal chances of a significant pullback. Options data adds further conviction, highlighting solid support at 22,500 and 22,300, while leaving the upside open toward 23,000 in the upcoming week. Momentum traders are advised to maintain long positions as long as the 22,250 pattern support holds on a closing basis. However, with volatility anticipated to rise, chasing breakouts may not be the most prudent approach. Intermittent pullbacks are likely to offer more favorable entry points. Aggressive longs should only be considered if the index sustains firmly above the 22,850 mark.

Trade Scanner: ACC, BPCL, CHAMBLFERT, COLPAL, GMRAIRPORT, ICICIGI, IEX, INDIGO, ITC, RAMCOCEM, TATACONSUM, TITAN, ADANIENSOL, ASTRAL, BALKRISIND, BEL, BHARTIARTL, GRASIM, HAL, KPITTECH, SBILIFE, ZYDUSLIFE.

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.