

Daily Research Report



Dt.: 13th May, 2025

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.			
Category	Buy Value	Sell Value	Net Value
FII	12,775.35	11,528.87	+1,246.48
DII	14,684.10	13,235.73	+1,448.37

TRADE STATISTICS FOR 12/05/2025			
Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	285259	50864.9	
Stock Fut.	1921660	121255.3	
Index Opt.	75261168	13779202	1.18
Stock Opt.	8186219	538845.9	
F&O Total	85654306	14490168	



PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	25606	25221	24908	24250	23944
BANKNIFTY	56917	56114	55395	53578	52874

NIFTY FUT.			
	TRIGGER	T1	T2
Above	25000	25411	25677
Below	24300	23903	23497

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	55550	56647	57564
Below	54200	53531	52202



The much-anticipated breakout from the recent short-term squeeze materialized yesterday, with the index surging toward the 25000 level. As expected, momentum intensified above the 24500-option cluster due to unwinding pressure from option writers who were caught off guard. Options data now reflects a shift in the support base from 24000 to 24500, with an immediate support cluster emerging at 24800. On the upside, resistance bounds have expanded toward the 25500 level. From a price pattern perspective, the recent move confirms a breakout from a bullish flag formation, projecting pattern targets around 26550. However, a resistance cluster between 25,180 and 25630 is likely to act as a caution zone for traders chasing momentum. On the indicator front, the daily RSI has triggered a positive crossover, while the ADX is currently at 23—approaching its breakout threshold of 25. A sustained move above this level would validate the strength of the ongoing directional momentum for the remainder of the series. Momentum traders are advised to continue adding long positions on dips, with a trailing stop below 24,450 on a closing basis. Fresh positions can be revived once prices decisively move into the 25180+ caution zone.

Trade Scanner: **AXISBANK, BSOFT, HCLTECH, HINDALCO, ICIBIBANK, LTIM, MFSL, NYKAA, OFSS, RELIANCE, SBILIFE, TATATECH, ZYDUSLIFE, BIOCON, CHAMBLFERT, DIVISLAB, GLENMARK, HAL, INDUSINDBK, SOLARINDS, SUNPHARMA, UPL.**

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