

Dt.: 15th FEB, 2021

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	4252.21	4289.54	-37.33
DII	3647.82	4245.44	-597.62

TRADE STATISTICS FOR 12/02/2021

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	3,39,530	33,576.78	
Stock Fut.	8,67,686	79,718.62	
Index Opt.	1,77,16,746	17,55,685.36	0.94
Stock Opt.	20,65,825	1,90,125.67	0.41
F&O Total	2,09,89,787	20,59,106.43	0.87

Currency Support-Resistance for the day (DEC Contract)

Instrument	Close	S2	S1	PIVOT	R1	R2
USDINR	72.94	72.55	72.80	73.55	74.10	74.80
EURINR	88.40	85.40	87.10	89.55	90.30	91.10
GBPINR	100.70	95.80	97.10	99.89	100.41	103.8
JPYINR	70.89	70.50	70.82	71.15	71.52	71.49

Currency Recommendation for the Day

USDINR	Sell around 73.20 Target 72.95 Stop loss 73.30
EURINR	Buy around 88.10 Target 88.80 Stop loss 87.80
GBPINR	Buy around 100.2 Target 100.7 Stop loss 89.75
JPYINR	Sell around 71.25 Target 71.00 Stop loss 71.35

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	15266	15219	15142	15096	15019
BANKNIFTY	36214	35983	35778	35547	35342

NIFTY FUT.			
	TRIGGER	T1	T2
Above	15190	15275	15333
Below	15140	15025	14900

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	36165	36350	36485
Below	36050	35900	35800

NIFTY CHART



Index remains on a strong trajectory as it continues to hold itself well above its 5DEMA zone. Options data indicates an immediate squeezed range of 15100-15300 with major bounds still around 15000-15500 for the week. Indicators on the other hand are still trending well into the bullish zone with RSi swinging towards 69 & ADX remaining strong above 34. Hence expect major momentum to unfold on a close above 15470 while any sustained move above 15100 would be considered as an opportunity to add longs within the ongoing range. Traders should continue to trade momentum until its previous days swing low is not breached consecutively. Buy on declines remains a prudent strategy as index scales above its life high. Major key level for the index now rests around 15470 while on the flipside 14930 has developed as an elevated support zone & a prudent stop for trading momentum

Trade Scanner: ABB, INDIGO, APLTD, LTTS, MCX, JUSTDIAL, CEATLTD, HAL. HINDPETRO, ITC, TITAN.

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