

Dt.: 4th FEB, 2021

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Bullish	Bullish	Neutral

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FIL	10168.32	8674.09	+1494.23
DII	6603.46	6693.92	-90.46

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Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio				
Index Fut.	3,97,897	38,530.13					
Stock Fut.	10,10,797	90,280.28					
Index Opt.	4,10,44,165	39,12,007.33	1.04				
Stock Opt.	19,00,101	1,71,019.86	0.41				
F&O Total	4,43,52,960	42,11,837.60	1				

Currency	Support-	Resistance	for the day	(DEC Contract)
	All tradeout and published to the		A STREET, SQUARE, SQUA	(DEC Contract)

Instrument	Close	S2	S1	PIVOT	R1	R2	
USDINR	73.10	72.55	72.80	73.55	74.10	74.80	
EURINR	88.05	85.40	87.10	89.55	90.30	91.10	
GBPINR	99.98	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 73.30 Target 73.05 Stop loss 73.40
EURINR	Sell around 88.40 Target 87.80 Stop loss 88.60
GBPINR	Sell around 100.20 Target 99.7 Stop loss 100.45
JPYINR	Sell around 71.25 Target 71.00 Stop loss 71.35

PIVOT TABLE				NIFTY	FUT.			BANK N	IFTY FUT.				
	R2	R1	PIVOT	S1	52		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY	15005	14945	14816	14740	14651	Above	14835	14905	14965	Above	34830	34895	3480
BANKNIFTY	35426	35174	34800	34187	33887	Below	14780	14700	14600	Below	34750	34600	3450



Index continues to remain on track while momentum may only be distorted in case it slips below 14550. Option data indicates firm writing bounds been placed at 15000-14500 with an intermediate support near 14700. Even on its intraday scale slippages only below 14685 would result into a sideways consolidative range for the day. Traders should ideally deploy mean reversion trades & consider contra trades incase the price action develops around its option range for the day. OI-PCR is placed below 1 which supports the ongoing bullish bias while option pain zone as of now stands at 14700 hence we may see this level acting a mean / momentum gauging level for the expected trading range for the day.

Trade Scanner: BAJAJAUTO, BPCL, SRF, TATASTEEL, TITAN, GLENMARK, TECHM, HDFCLIFE. INDIGO, BHARATFORGE, PVR.

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Outlook			

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Category	Buy Value	Sell Value	Net Value
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DII			

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1 K A	(P) - II	- I	4113			91.4

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.			
Stock Fut.			
Index Opt.			
Stock Opt.			
F&O Total			

Currency Support-Resistance for the day										
In a toron a set	Class	ca	C1	DIVOT	D1					

Currency Recommendation for the Day

Instrument	Close	S2	S1	PIVOT	R1	R2
USDINR						
EURINR						
GBPINR						
JPYINR						

Currency Recomm	ichidadioni for the Day	
USDINR		
EURINR		

GBPINR	
JPYINR	Τ

PIVOT TABLE					NIFTY FUT.			BANK NIFTY FUT.					
	R2	R1	PIVOT	S1	S2		TRIGGER	T1	T2		TRIGGER	T1	T2
NIFTY						Above				Above			
BANKNIFTY						Below				Below			

NIFTY CHART

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wecare@tradebulls.in