

Dt.: 18th FEB, 2021

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Neutral

### INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	8499.18	7490.98	+1008.20
DII	4441.26	5724.64	-1283.38

### TRADE STATISTICS FOR 17/02/2021

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	3,74,241	37,838.52	
Stock Fut.	8,68,767	81,956.10	
Index Opt.	3,99,80,339	40,22,022.75	0.95
Stock Opt.	18,56,241	1,75,693.96	0.4
F&O Total	4,30,79,588	43,17,511.33	0.91

### Currency Support-Resistance for the day (DEC Contract)

Instrument	Close	S2	S1	PIVOT	R1	R2
USDINR	72.82	72.55	72.80	73.55	74.10	74.80
EURINR	87.98	85.40	87.10	89.55	90.30	91.10
GBPINR	101.05	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	Buy around 72.65 Target 73.00 Stop loss 72.50
EURINR	Sell around 88.10 Target 87.80 Stop loss 88.30
GBPINR	Buy around 100.80 Target 101.40 Stop loss 100.55
JPYINR	Sell around 71.25 Target 71.00 Stop loss 71.35

	PIVOT TABLE				
	R2	R1	PIVOT	S1	S2
NIFTY	15466	15389	15229	15176	14989
BANKNIFTY	38014	37583	37100	36954	36342

	NIFTY FUT.		
	TRIGGER	T1	T2
Above	15255	15310	15395
Below	15170	15100	15001

	BANK NIFTY FUT.		
	TRIGGER	T1	T2
Above	37050	37375	37555
Below	36930	36800	36700

### NIFTY CHART



Nifty registered a swing towards the expected resistance zone around 15470 with its RSI entering its overbought zone above 70. On the flipside ADX another trend strength indicator remains steady & trending upwards which is a positive sight. Options bounds for the current expiry remains constant at 15300-15000 with pain as of now standing at 15200 which may shift higher incase 15330 is sustained. Time cycles convergence within a short span indicating cautiousness, but a clear price action on the negative sign would be awaited to conclude fresh weakness. Traders should now become cautious while trading momentum & continue their bullish strategy until nifty holds above its previous days swing low. 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 directional longs.

**Trade Scanner:** [BEML](#), [HDFCLIFE](#), [ISEC](#), [PVR](#), [CEATLTD](#), [PEL](#), [CUMMINS](#), [DEEPAKNT](#), [SUNPHARMA](#), [WIPRO](#), [INDUSINBANK](#).

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