

Futures Market Outlook

Title: *Weekly Strategy – Nifty & Stock Futures*

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Overview:

This week, we're focusing on futures setups that show strength across sectors like banking, infra, and energy. India VIX remains subdued, indicating stable trends in large-cap futures.

Index View:

- **Nifty Future:** Resistance at 24,350; support at 23,850. Avoid long positions near top of the range unless breakout sustains.
- **Bank Nifty Future:** Consolidating near 52,000; look for breakout above 52,500 for fresh longs.

Top Futures Picks:

Stock	Entry	Target	SL	Rationale
ICICIBANK	₹1162	₹1195	₹1145	EMA crossover, FII long build-up
RELIANCE	₹3030	₹3100	₹3000	Price–OI surge with volume
LT	₹3490	₹3670	₹3400	Futures long buildup post news
BHARTIARTL	₹1315	₹1350	₹1290	Positive divergence in MACD

Strategy Notes:

- Avoid positional trades before policy events.
- Use stop loss on futures due to high margin impact.
- Focus on stocks with strong delivery-based buying.