

The Morning Report

Thursday, February 13th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	23045	22787	23300	23293	24046	22800-23200	NEUTRAL
BANK-NIFTY	49479	48888	50000	49253	50911	48922-49888	NEUTRAL

Preferred trade

- NIFTY (CMP 23045): Sell between 23100-23150 zone. Stop at 23701. Targets 22900/22787. Aggressive targets at 21300-21700 zone.
- BANKNIFTY (49479): Sell between 49700-49900 zone. Stop at 50900. Targets 49150/48888. Aggressive targets at 46100-46500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AUBANK	554	529	619	592	633	Negative	Sell between 565-575 zone. Stop at 623. Targets 529/501. Aggressive targets at 451. (Interweek Strategy). Rationale: Signalling a massive breakdown from an overbought zone on the daily charts. Momentum oscillators weakening. Key interweek support 529.
LTIM	5706	5510	5877	5857	5713	Negative	Sell between 5750-5775 zone. Stop at 5901. Targets 5600/5510. Aggressive targets at 5401. (Interweek Strategy). Rationale: Signalling a massive breakdown from an overbought zone on the daily charts. Momentum oscillators weakening. Key interweek support 5401.
MCX	5548	5301	5751	5781	5206	Negative	Sell between 5600-5650 zone. Stop at 6009. Targets 5401/5301. Aggressive targets at 5000. (Interweek Strategy). Rationale: Overbought technical conditions prevail. Momentum oscillators weakening. Key intraday hurdles at 5991. Bearish candles on the daily and weekly charts.

Option Call: BUY NIFTY 20th Feb PE Strike Price 22800 at CMP 92.05. Maximum Loss: ₹ 2301.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY FEBRUARY FUTURES moves above 23225. Analyst's Remark: Weakening Momentum as oscillators completely in sell mode.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS LIFESCIENCES	1034	789	1301	1157	1007	Positive	Buy at CMP. Stop 789. Target 1301/1500/1701. Rationale: Stock price likely to move higher from a higher high/low pattern
TVSMOTORS	2493	2275	2601	2436	2482	Positive	Buy at CMP. Stop 226. Target 2575/2601/2725. Rationale: Stock price likely to move higher from a flag pattern on daily charts
SBIN	733	575	922	756	814	Negative	Sell at CMP. Stop 923. Target 575/499/338. Rationale: Sequence of lower highs/lows seen on weekly charts.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
JINDALSTEL 829	SELL	778	751/591	935/1065	3-4 months. Weakening momentum amidst negative momentum oscillators