

The Morning Report

Tuesday, February 25th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	22553	22350	22850	23185	24070	22350-22900	NEUTRAL
BANK-NIFTY	48562	48000	49000	49471	50940	48172-48751	NEUTRAL

Preferred trade

- NIFTY (CMP 22553): Sell between 22600-22650 zone. Stop at 23105. Targets 22475/22251. Aggressive targets at 21300-21600 zone.
- BANKNIFTY (48562): Sell at CMP. Stop at 49951. Targets 48300/47700. Aggressive targets at 46100-46500 zone.

All about stocks

INSTRUMENT	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANIENT	2115	2025	2217	2256	2837	Negative	Sell at CMP. Stop at 2321. Targets 2089/2025. Aggressive targets at 1900. (Interweek Strategy). Rationale: Signalling a massive breakdown from an downward move on the daily charts. Momentum oscillators weakening. Key interweek support 2025.
ADANI PORTS	1070	1000	1129	1105	1341	Negative	Sell between 1100-1110 zone. Stop at 1159. Targets 1000/951. Aggressive targets at 851. (Interweek Strategy). Rationale: Overbought technical conditions still prevails. Momentum oscillators weakening. Key intraday hurdles at 1129. Bearish candles on the daily and weekly charts.
ТЕСНМ	1614	1597	1681	1667	1588	Negative	Sell at CMP. Stop at 1693. Targets 1597/1571. Aggressive targets at 1500. (Interweek Strategy). Rationale: Signalling a massive breakdown from an overbought zone on the daily charts. Momentum oscillators weakening. Key intraday support 1597.

Option Call: BUY NIFTY 06th March PE Strike Price 22500 at CMP 132.55. Maximum Loss: ₹ 3313.75. Profit: Unlimited. Stop: Exit Put Option if NIFTY FEBRUARY FUTURES moves above 22745. Analyst's Remark: Sequence of lower highs/lows seen. Momentum oscillators in sell mode.

<u>All about stocks (Medium Term Trades)</u>

Stocks	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BALKRISHIND	2683	2359	2927	2708	2928	Negative	Sell at CMP. Stop 2927. Target 2547/2359/2100. Rationale: A probable bearish 'Evening Star' pattern on the monthly charts followed by bearish candles on the daily charts.

GRANULES	516	465	621	545	560	Negative	Sell at CMP. Stop 621. Target 465/421/375. Rationale: Sequence of lower highs/lows still intact on daily/weekly time frame
GLENMARK	1325	1221	1399	1419	1486	Negative	Sell at CMP. Stop 1399. Target 1221/1150/1034. Rationale: Momentum oscillators in sell mode

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
DIXON CMP 14043	SELL	12500	12500/10900	14500/15500	3-4 months. Momentum oscillators still in sell mode.

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