

The Morning Report

Monday, May 12th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24008	23847	24587	23825	24044	23950-24550	NEUTRAL
BANK-NIFTY	53596	52700	54200	53828	51188	52850-53977	NEUTRAL

Preferred trade

- NIFTY (CMP 24008): Buy between 23900-24050 zone. Stop at 23451. Targets 24237/24447. Aggressive targets at 24750-24860 zone.
- BANKNIFTY (53596): Sell between 54500-54750 zone. Stop at 56219. Targets 53100/52700. Aggressive targets at 50900-51100 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
NAUKRI	1375	1347	1486	6091	7508	Positive	Buy at CMP. Stop at 1329. Targets 1425/1486. Aggressive targets at 1609. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Probable double bottom play on the daily charts. Key intraday support 1347. Confirmation of strength only above 1486.
SRF	3004	2901	3089	2960	2565	Positive	Buy at CMP. Stop at 2859. Targets 3089/3221. Aggressive targets at 3501. (Interweek Strategy). Rationale: Signaling a massive breakout on the upside on the daily charts. Probable higher consolidation momentum play on cars. Key intraday support 2901. Confirmation of strength only above 3089.
TATATECH	666	640	731	663	886	Positive	Buy at CMP. Stop at 623. Targets at 705/731. Aggressive targets at 805. (Interweek Strategy). Rationale: Signalling a massive rebound from an extremely oversold zone on the daily charts, confirmation of strength above 731 mark. Momentum oscillators bullish after strength witnessed in Friday's trade, up 1.72%. Key interweek support at 597.

Option Call: BUY NIFTY 15th May PE Strike Price 23800 at CMP 15.05. Maximum Loss: ₹ 11628.75. Profit: Unlimited. Stop: Exit Put Option if NIFTY MAY FUTURES moves above 24175. Analyst’s Remark: Breaking Down amidst overbought conditions.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	1116	851	1275	1042	1058	Positive	Buy at CMP. Stop 844. Target 1275/1311/1375. Rationale: Stock is poised to move up as sequence of higher highs/lows seen.
AMI ORGANICS	1163	918	1322	1713	1891	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Stock is likely to move higher from oversold conditions.
PARADEEP PHOSPHATES	142	95	175	137	102	Positive	Buy at CMP. Stop 88. Target 156/175/211. Rationale: Momentum oscillators signaling major upmove likely on weekly time-frame.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
NETWEB CMP 1575	BUY	1851	1481/1333	1851/2000	3-4 months. Rebound play likely amidst extremely oversold conditions

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