

The Morning Report

<u>Tuesday, May 13th 2025</u>

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24925	24559	25233	23957	24046	23950-24550	POSITIVE
BANK-NIFTY	55383	54800	55899	54090	51204	54999-55777	POSITIVE

Preferred trade

- NIFTY (CMP 24925): Buy between 24700-24800 zone. Stop at 24301. Targets 25000/25250. Aggressive targets at 26000-26277 zone.
- BANKNIFTY (55383): Buy between 54700-55000 zone. Stop at 54019. Targets 55700/56100. Aggressive targets at 56500-57000 zone.

All about stocks

INSTRUMENT	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
APOLLOTYRES	481	457	504	460	480	Positive	Buy between 470-475 zone. Stop at 441. Targets 504/517. Aggressive targets at 527.50. (Interweek Strategy). Rationale: Aiming to move above its 200-DMA. Probable double bottom play on the daily charts. Key interweek support 443. Confirmation of strength only above 504.
SRF	3015	2901	3089	2975	2569	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.
ТАТАТЕСН	701	661	731	667	884	Positive	Buy between 675-685 zone. 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 Monday's trade, up 5.72%. Key interweek support at 639.

Option Call: BUY NIFTY 22nd May CE Strike Price 25200 at CMP 256.70. Maximum Loss: ₹ 19252.5. Profit: Unlimited. Stop: Exit Call Option if NIFTY MAY FUTURES moves below 24895. Analyst's Remark: Breakout play likely amidst a massive bullish candle in yesterday's session.

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

Stocks	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	1100	851	1275	1048	1060	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	1184	918	1322	1668	1890	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Stock is likely to move higher from oversold conditions.
PARADEEP PHOSPHATES	147	95	175	139	103	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 1721	BUY	1851	1481/1333	1851/2000	3-4 months. Rebound play likely amidst extremely oversold conditions

Disclaimer/ Disclosure: The investments & trading ideas recommended in the market analysis, research reports, etc. may not be suitable for all investors. This article of data points does not construe investment advice as stock market investments are subject to market risks so please refer to your financial consultant advice before Investing or trading.

www.mehtagroup.in

Tel: <u>+912261507101</u>