

# The Morning Report

Wednesday, June 11th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25104	24903	25300	24821	24081	24900-25300	POSITIVE
BANK-NIFTY	56629	56200	57200	55561	51701	56350-56995	POSITIVE

## Preferred trade

- NIFTY (CMP 25104): Buy at CMP. Stop at 23409. Targets 25221/25300. Aggressive targets at 26277-26500 zone.
- BANKNIFTY (56629): Buy at CMP. Stop at 55311. Targets 57000/57300. Aggressive targets at 57700-57900 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AUROPHARMA	1171	1147	1209	1179	1274	Positive	Buy at CMP. Stop at 1136. Targets 1209/1245. Aggressive targets at 1305. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 0.84%. Signaling a massive rebound on the upside on the daily charts. Key interweek support 1147. Major hurdles at 1209.
HINDALCO	658	639	673	649	653	Positive	Buy between at CMP. Stop at 633. Targets 673/701. Aggressive targets at 715. (Interweek Strategy). Rationale: Probable lower consolidation rebound on the daily charts. Momentum oscillators turning bullish. The make-or-break support at 639. Confirmation of strength only above 673 mark.
INDHOTELS	780	757	793	770	759	Positive	Buy at CMP. Stop at 751. Targets 793/809. Aggressive targets at 827. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Key interweek support 757. Major hurdles at 793. The stock is likely to enjoy strong session on any close above 793 mark.

Option Call: BUY NIFTY 19<sup>th</sup> June CE Strike Price 25300 at CMP 111.55. Maximum Loss: ₹ 8366.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY JUNE FUTURES moves below 24928. Analyst's Remark: Momentum play likely amidst positive momentum oscillators.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AFFLE	1939	1822	2100	1739	1603	Positive	Buy at CMP. Stop 1822. Target 2100/2350. Rationale: Breakout play seen on all time-frames.
HOMEFIRST	1266	1019	1500	1216	1098	Positive	Buy at CMP. Stop 1019. Target 1433/1500. Rationale: The stock is making higher high-low on the daily/weekly/monthly chart, and is fast approaching its psychological resistance area at 1400.
M&M	3068	2669	3401	3060	2915	Positive	Buy at CMP. Stop 2655. Target 3251/3401. Rationale: The stock is making higher high-low on the daily/weekly/monthly charts.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
AFFLE 3i 1939	BUY	2100	1822/1601	2100/2350	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.