

# The Morning Report

Friday, June 13th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24888	24693	25223	24858	24083	24700-25100	NEUTRAL
BANK-NIFTY	56083	55700	56500	55695	51756	55722-56400	NEUTRAL

## Preferred trade

- NIFTY (CMP 24888): Sell on any early strength between 24950-25000 zone. Stop at 25409. Targets 24801/24721. Aggressive targets at 24500-24550 zone.
- BANKNIFTY (56083): Sell on any early strength between 56250-56300 zone. Stop at 57551. Targets 55750/55463. Aggressive targets at 53450-53500 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANIEN	2544	2501	2603	2531	2564	Negative	Sell between 2560-2570 zone. Stop at 2613. Targets 2501/2483. Aggressive targets at 2301. (Interweek Strategy). Rationale: Ended on a weak note in Thursday's trade, down 1.45%. Probable lower consolidation breakdown on the weekly charts. Momentum oscillators turning bearsish. The make-or-break support at 2501.
LODHA	1449	1413	1493	1440	1258	Negative	Sell at CMP. Stop at 1507. Targets 1413/1387. Aggressive targets at 1339. (Interweek Strategy). Rationale: Probable weakening of higher consolidation on the weekly charts. Momentum oscillators turning bearsish. The make-or-break support at 1413.
TATA MOTORS	715	697	745	720	780	Negative	Sell between 721-723 zone. Stop at 749. Targets 697/681. Aggressive targets at 663. (Interweek Strategy). Rationale: Probable lower consolidation breakdown on the daily charts. Momentum oscillators turning bearsish. The make-or-break support at 697. Ended on a weak note in Thursday's trade, down 2.86%.

Option Call: BUY NIFTY 19<sup>th</sup> June PE Strike Price 24700 at CMP 110.2. Maximum Loss: ₹ 8265. Profit: Unlimited. Stop: Exit Put Option if NIFTY JUNE FUTURES moves above 24999. Analyst's Remark: Long Unwinding seen amidst overbought conditions.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AFFLE	1899	1822	2100	1766	1606	Positive	Buy at CMP. Stop 1822. Target 2100/2350. Rationale: Breakout play seen on all time-frames.
HOMEFIRST	1234	1019	1500	1222	1100	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	3019	2669	3401	3058	2918	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 1899	BUY	2100	1822/1601	2100/2350	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.