

# The Morning Report

Friday, July 11th 2025

| INDICES    | Closing Price | SUPPORT | RESISTANCE | 21 DMA | 200 DMA | Range       | Trend    |
|------------|---------------|---------|------------|--------|---------|-------------|----------|
| NIFTY      | 25355         | 25221   | 25670      | 25227  | 24091   | 25200-25550 | NEGATIVE |
| BANK-NIFTY | 56956         | 56555   | 57500      | 56604  | 52264   | 56691-57229 | NEGATIVE |

## Preferred trade

- NIFTY (CMP 25355): Sell at CMP. Stop at 25771. Targets 25221/25000. Aggressive targets at 24700-24900 zone.
- BANKNIFTY (56956): Sell at CMP. Stop at 58151. Targets 56500/56100. Aggressive targets at 55000-55300 zone.

## All about stocks

| INSTRUMENT | CMP  | SUPPORT | RESIST | 21 DMA | 200 DMA | Bias     | Preferred Trade                                                                                                                                                                                                                                                                                                                        |
|------------|------|---------|--------|--------|---------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HDFCAMC    | 5208 | 4983    | 5279   | 5047   | 4328    | Positive | Buy at CMP. Stop at 4951. Targets 5279/5369. Aggressive targets at 5501. (Interweek Strategy). Likely to enjoy strong session as long as 4983 support is held. Massive breakout play on the daily charts is quite likely as the recent sequence of higher high/low is intact on time-frames. Confirmation of strength only above 5279. |
| M&M        | 3162 | 3131    | 3245   | 3134   | 2957    | Positive | Buy at CMP. Stop at 3041. Targets 3245/3369. Aggressive targets at 3551. (Interweek Strategy). Rationale: Signaling a massive breakout on the upside on the daily charts from a higher consolidation zone. Key interweek support 3057. Major hurdles only at 3551. Intraday support at its 21-DMA at 3134.                             |
| PFC        | 429  | 415     | 443    | 414    | 432     | Positive | Buy at CMP. Stop at 403. Targets 443/469. Aggressive targets at 491. (Interweek Strategy). A massive rebound play on the upside on cards in the daily charts. Key intraday support 415. Major hurdles at its 200-DMA at 432. The stock is aiming to pierce above its immediate hurdles and move towards 450-467 zone.                  |

Option Call: BUY NIFTY 17<sup>th</sup> July CE Strike Price 2500 at CMP 52.40. Maximum Loss: ₹ 3930. Profit: Unlimited. Stop: Exit Call Option if NIFTY JULY FUTURES moves below 25442. Analyst's Remark: Rebound play likely amidst oversold conditions.

## All about stocks (Medium Term Trades)

| Stocks   | CMP  | SUPPORT | RESIST | 21 DMA | 200 DMA | Bias     | Preferred Trade                                                                                                                                                                                              |
|----------|------|---------|--------|--------|---------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ALIVUS   | 1022 | 844     | 1335   | 1011   | 1063    | Positive | Buy at CMP. Stop 844. Target 1335/1501. Rationale: Rebound play likely amidst oversold conditions                                                                                                            |
| GULF OIL | 1263 | 1139    | 1401   | 1230   | 1178    | Positive | Buy at CMP. Stop 1139. Target 1333/1401/1550. Rationale: Technically speaking, brace yourselves for a major 'Pennant Pattern' breakout play as sequence of higher highs/lows seen intact on all time-frames. |
| SUZLON   | 66   | 49      | 101    | 65     | 62      | Positive | Buy at CMP. Stop 48. Target 86/101/127. Rationale: The stock is making higher high-low on the daily/weekly/monthly charts.                                                                                   |

## TECHNICAL STRATEGY

| STOCKS                    | Action | TARGET | SUPPORT   | RESISTANCE | HOLDING PERIOD                                                              |
|---------------------------|--------|--------|-----------|------------|-----------------------------------------------------------------------------|
| RATNAMANI METALS CMP 2907 | BUY    | 3551   | 2830/2331 | 3313/3551  | 2-3 months. Breaking out from a lower consolidation zone on all time-frames |