

The Morning Report

Monday, August 11th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24363	24221	24589	24885	24043	24300-24701	NEUTRAL
BANK-NIFTY	55005	54600	55700	56299	52678	54650-55425	NEUTRAL

Preferred trade

- NIFTY (CMP 24363): Buy at CMP. Stop at 23901. Targets 24700/24857. Aggressive targets at 25000-25300 zone.
- BANKNIFTY (55005): Buy at CMP. Stop at 54101. Targets 55500/56100. Aggressive targets at 56600 mark.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BPCL	319	307	329	334	298	Positive	Buy at CMP. Stop at 305. Targets 329/335. Aggressive targets at 347. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Enjoyed a strong session in Friday's trade, up 2.93%. Key interweek support 307. Major hurdles only at 347 mark. 200-DMA at 298.
MARUTI	12590	12221	13087	12503	11984	Positive	Buy at CMP. Stop at 12101. Targets 13087/13501. Aggressive targets at 14151. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 12221. Major hurdles only at 13501 mark. 200-DMA at 11983.
SBIN	804	783	843	810	790	Positive	Buy at CMP. Stop at 779. Targets 823/843. Aggressive targets at 875. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to move towards higher levels on the daily charts. Key interweek support 755. Major hurdles only at 843 mark. 200-DMA at 790.

Option Call: BUY NIFTY 14th AUGUST CE Strike Price 24400 at CMP 126.60. Maximum Loss: ₹ 9495. Profit: Unlimited. Stop: Exit Call Option if NIFTY AUGUST FUTURES moves below 25200. 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
ADANI PORTS	1325	1265	1403	1402	1266	Negative	Sell at CMP, and on strength between 1350-1365 zone, targeting 1297/1265 mark and then at 1207 mark. Stop above 1403. Rationale: Breaking down and long unwinding.
ADANIENT	2178	2211	2377	2493	2456	Negative	Sell on strength between 2385-2400 zone, targeting 2300/2211 mark and then at 2026 mark. Stop above 2391. Rationale: Momentum oscillators completely in sell mode.
HAVELLS	1492	1433	1589	1521	1580	Negative	Sell on strength between 1510-1525 zone, targeting 1469/1433 mark and then at 1381 mark. Stop above 1589. Rationale: Technical landscape is bearish amidst weakening momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
NETWEB CMP 2147	BUY	3300	2161/1851	3300/3700	9-12 months. Breaking out from a higher consolidation zone on all time-frames.