MEHTA

REWARDING RELATIONSHIPS

The Morning Report

Wednesday, October 15th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25146	24901	25350	25067	24203	25099-25350	POSITIVE
BANK-NIFTY	56496	55500	57000	55539	53379	55700-56700	POSITIVE

Preferred trade

- NIFTY (CMP 25146): Buy at CMP. Stop at 24771. Targets 25250/25450. Aggressive targets at 25670-26000 zone.
- BANKNIFTY (56496): Buy at CMP. Stop at 55300. Targets 56900/57300. Aggressive targets at 58000 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
DLF	741	721	753	745	749	Positive	Buy between 721-725 zone. Stop at 701. Targets 753/765. Aggressive targets at 819. (Interweek Strategy). Rationale: Technically, oversold conditions prevail within the Reality space. Confirmation of strength only above 753. Key interweek support 703. Above 753, major hurdles only at 819 mark. 200-DMA at 750.
IDFCFIRSTB	72.8	71	78	71	66	Positive	Buy at CMP. Stop at 70. Targets 78/82. Aggressive targets at 85. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 66. Major hurdles only at 82 mark. 200-DMA at 66.
LARSEN	3774	3721	3821	3698	3503	Positive	Buy between 3725-3745 zone. Stop at 3603. Targets 3821/3901. Aggressive targets at 4000. (Interweek Strategy). Rationale: Signalling a massive breakout on the daily charts. Bullish consolidation seen on daily charts. Key interweek support 3721. Major hurdles only at 3821 mark. 200-DMA at 3503.

Option Call: BUY NIFTY 20th October CE Strike Price 25200 at CMP 119.85. Maximum Loss: ₹ 8988.75. Profit: Unlimited. Stop: Exit Call Option if NIFTY October FUTURES moves below 25000. Analyst's Remark: Rebound play likely amidst positive momentum oscillators.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	918	824	1050	857	609	Positive	Buy at CMP, targeting 935/961 mark and then at 1050 mark. Stop below 821. Rationale: Breakout play. Stock price appears in positive momentum.
BEL	402	353	481	406	343	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 353. Rationale: Breakout play likely amidst positive momentum oscillators.
CHOLAFIN	1646	1509	1751	1604	1483	Positive	Buy at CMP, targeting 1683/1751 mark and then at 1821 mark. Stop below 1509. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
JUPITER LIFELINE CMP 1528	BUY	1770	1407/1359	1559/1900	9-12 months. Momentum play likely amidst positive momentum oscillators.