

The Morning Report

Tuesday, November 11th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25574	25471	25807	25636	24387	25500-25800	NEUTRAL
BANK-NIFTY	57938	57200	58200	57595	54050	57550-58150	NEUTRAL

Preferred trade

- NIFTY (CMP 25574): Buy between 25450-25500 zone. Stop 24927. Targets 25653/25807. Aggressive targets at 26000-26300 zone.
- BANKNIFTY (CMP 57938): Buy between 57100-57300 zone. Stop at 56351. Targets 58000/58577. Aggressive targets at 59000-59300 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BRITANNIA	6134	5913	6469	5951	5492	Positive	Buy at CMP. Stop at 5879. Targets 6241/6469. Aggressive targets at 6789. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 5689. Major hurdles only at 6469 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 5485.
M&M	3664	3556	3721	3562	3126	Positive	Buy at CMP. Stop at 3431. Targets 3721/3809. Aggressive targets at 4000. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 3556. Major hurdles only at 3721 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 3122.
IRCTC	704	689	725	716	742	Negative	Sell at CMP. Stop at 731. Targets 689/675. Aggressive targets at 656. (Interweek Strategy). Rationale: Signalling a massive breakdown from a lower consolidation zone on the daily charts. Key interweek support 656. Major hurdles only at 725 mark. 200-DMA at 742.

Option Call: BUY NIFTY 18th November CE Strike Price 25700 at CMP 139.90. Maximum Loss: ₹ 10492.5. Profit: Unlimited. Stop: Exit Call Option if NIFTY November FUTURES moves below 25500. Analyst's Remark: Breakout 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	1099	1000	1251	959	641	Positive	Buy at CMP, targeting 1251/1501 mark and then at 1651 mark. Stop below 999. Rationale: Breakout play. Stock price appears in positive momentum.
BEL	417	375	481	414	354	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 375. Rationale: Breakout play likely amidst positive momentum oscillators.
DEEP INDUSTRIES	498	339	570	484	483	Positive	Buy at CMP, targeting 525/570 mark and then at 625 mark. Stop below 381. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
DEEP INDUSTRIES CMP 498	BUY	625	461/427	575/625	7-8 months. Breakout play likely amidst positive momentum oscillators.