

# The Morning Report

Wednesday, November 12th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25695	25449	26109	25660	24399	25500-25800	NEUTRAL
BANK-NIFTY	58138	57500	58600	57688	54094	57700-58500	NEUTRAL

## Preferred trade

- NIFTY (CMP 25695): Fresh U.S. sanctions on major Russian oil producers and exporters are weighing on product exports.
- BANKNIFTY (CMP 58138): Buy at CMP. Stop at 56951. Targets 58577/58907. Aggressive targets at 59300-59700 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
INDIGO	5783	5597	5950	5765	5369	Positive	Buy at CMP. Stop at 5489. Targets 5950/6009. Aggressive targets at 6232. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 5501. Major hurdles only at 5950 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 5369.
M&M	3749	3688	3822	3577	3130	Positive	Buy at CMP. Stop at 3641. Targets 3813/3909. Aggressive targets at 4051. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 3569. Major hurdles only at 3813 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 3130.
NYKAA	262	249	269	256	206	Positive	Buy at CMP. Stop at 247. Targets 269/277. Aggressive targets at 293. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 249. Major hurdles only at 269 mark. Momentum buying is likely only above 269 mark. 200-DMA at 205.

Option Call: BUY NIFTY 18th November CE Strike Price 25800 at CMP 144.85. Maximum Loss: ₹ 10863.75. Profit: Unlimited. Stop: Exit Call Option if NIFTY November FUTURES moves below 25600. 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	965	643	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	427	375	481	415	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	476	339	570	483	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 476	BUY	625	461/427	575/625	7-8 months. Breakout play likely amidst positive momentum oscillators.