

The Morning Report

Wednesday, February 11th 2026

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25935	25771	26373	25477	25270	25800-26100	POSITIVE
BANK-NIFTY	60626	60100	61100	59602	57024	60200-60900	POSITIVE

Preferred trade

- NIFTY (CMP 25935): Buy between 25800-25825 zone. Stop 25489. Targets 26000/26373. Aggressive targets at 26550-26750 zone.
- BANKNIFTY (CMP 60626): Buy between 60250-60350 zone. Stop 59369. Targets 60900/61300. Aggressive targets at 61500-61765 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
DLF	672	645	701	639	747	Positive	Buy between 655-660 zone. Stop at 639. Targets 689/701. Aggressive targets at 771. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside from oversold zone on the daily charts. Key interweek support 629. Major hurdles only at 701 mark. 200-DMA at 747.
INDIANB	906	881	923	869	726	Positive	Buy at CMP. Stop at 859. Targets 923/259. Aggressive targets at 1001. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming higher levels on long term charts. Key interweek support 843. Major hurdles only at 923 mark. 200-DMA at 726.
TVSMOTORS	3762	3651	3911	3678	3266	Positive	Buy at CMP. Stop at 3603. Targets 3911/4053. Aggressive targets at 4191. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Nice relative strength. Key intraday support 3651. Major hurdles only at 3571 mark. 200-DMA at 2309.

Option Call: BUY NIFTY 17th FEBRUARY CE Strike Price 26100 at CMP 71. Maximum Loss: ₹ 4615. Profit: Unlimited. Stop: Exit Call Option if NIFTY FEBRUARY FUTURES moves below 25788. Analyst's Remark: Momentum play likely to continue.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CUMMINS	4418	3879	5000	4109	3829	Positive	Buy at CMP, targeting 4615/5000/5500. Stop below 3879. Rationale: Stock prices likely to continue moving higher amidst positive momentum oscillators.
EMCURE	1510	1159	1700	1513	1358	Positive	Buy at CMP, targeting 1613/1700 mark and then at 1851 mark. Stop below 1159. Rationale: Enjoying strong positive sessions recently.
SYRMA	875	611	1071	746	708	Positive	Buy at CMP, targeting 907/1071 mark and then at 1350-1400 mark. Stop below 611. Rationale: Breakout play likely to continue.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
CENTUM (CMP 2479)	BUY	3500	2190/1900	2751/3600	9-12 months. Stock price likely to move higher from a lower consolidation zone.