

# The Morning Report

Thursday, February 12th 2026

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25954	25771	26373	25484	25280	25800-26100	POSITIVE
BANK-NIFTY	60745	60100	61100	59664	57054	60300-61000	POSITIVE

## Preferred trade

- NIFTY (CMP 25954): Buy between 25800-25825 zone. Stop 25489. Targets 26009/26373. Aggressive targets at 26550-26750 zone.
- BANKNIFTY (CMP 60745): 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	748	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	897	881	923	873	728	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	3865	3757	3911	3683	3271	Positive	Buy between 3800-3825 zone. Stop at 3643. Targets 3911/4053. Aggressive targets at 4191. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Nice relative strength. Key intraday support 3757. Major hurdles only at 3911 mark. 200-DMA at 2326.

Option Call: BUY NIFTY 17<sup>th</sup> FEBRUARY CE Strike Price 26100 at CMP 63.65. Maximum Loss: ₹ 4137.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY FEBRUARY FUTURES moves below 25900. 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	4363	3879	5000	4128	3837	Positive	Buy at CMP, targeting 4615/5000/5500. Stop below 3879. Rationale: Stock prices likely to continue moving higher amidst positive momentum oscillators.
EMCURE	1499	1159	1700	1513	1360	Positive	Buy at CMP, targeting 1613/1700 mark and then at 1851 mark. Stop below 1159. Rationale: Enjoying strong positive sessions recently.
SYRMA	890	611	1071	755	710	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 2480)	BUY	3500	2190/1900	2751/3600	9-12 months. Stock price likely to move higher from a lower consolidation zone.