MEHTA
REWARDING RELATIONSHIPS

The Morning Report

Friday, June 12th 2026

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	23162	22901	23475	23535	24927	22900-23400	NEUTRAL
BANK-NIFTY	55177	54400	55600	54222	56981	54450-55420	NEUTRAL

Preferred trade

- NIFTY (CMP 23162): Sell at CMP. Stop 23557. Targets 23000/22751. Aggressive targets at 22100. Rationale: Breaking Down.
- BANKNIFTY (CMP 55177): Sell at CMP. Stop 56379. Targets 54600/53843. Aggressive targets at 52783. Breaking Down.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BAJFINANCE	871	857	913	902	963	Negative	Sell at CMP. Stop at 919. Targets 857/827. Aggressive targets at 787. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Fading bullish momentum on daily charts. Key interweek support 857. Major hurdles only at 913 mark. 200-DMA at 963.
JUBLFOODS	414	396	443	438	538	Negative	Sell at CMP. Stop at 446. Targets 396/373. Aggressive targets at 339. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Fading bullish momentum on daily charts. Key interweek support 339. Major hurdles only at 443 mark. 200-DMA at 538.
SHRIRAMFIN	886	863	949	925	873	Negative	Sell at CMP. Stop at 961. Targets 863/839. Aggressive targets at 803. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Fading bullish momentum on daily charts. Key interweek support 863. Major hurdles only at 949 mark. 200-DMA at 873.

Option Call: BUY NIFTY 16th JUNE CE Strike Price 23200 at CMP 151. Maximum Loss: ₹ 9815. Profit: Unlimited. Stop: Exit Call Option if NIFTY JUNE FUTURES moves below 23899. Analyst's Remark: Momentum play likely to be back in action

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CENTUM ELECTRONICS	3390	2852	3809	3253	2641	Positive	Buy at CMP, targeting 3657/3809/3900. Stop below 2852. Rationale: Breakout play likely to be seen
GPIL	278	239	355	286	263	Positive	Buy at CMP, targeting 321/355/400. Stop below 239. Rationale: Breakout play likely to be back in action
ETERNAL	235	219	351	246	284	Positive	Buy at CMP, targeting 271/310/351. Stop below 219. Rationale: Oversold levels

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
JIOFIN (CMP 228)	SELL	201	223/198	247/259	1-2 months. Breaking down