

The Morning Report

Friday, February 14th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	23031	22787	23300	23272	24051	22800-23200	NEUTRAL
BANK-NIFTY	49360	48888	50000	49292	50911	48922-49888	NEUTRAL

Preferred trade

- NIFTY (CMP 23031): Buy at CMP. Stop at 22601. Targets 23251/23437. Aggressive targets at 23800-24000 zone.
- BANKNIFTY (49360): Buy at CMP. Stop at 47609. Targets 49650/50000. Aggressive targets at 50500-50700 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AUBANK	553	529	619	589	633	Negative	Sell between 565-575 zone. Stop at 623. Targets 529/501. Aggressive targets at 451. (Interweek Strategy). Rationale: Signalling a massive breakdown from an overbought zone on the daily charts. Momentum oscillators weakening. Key interweek support 529.
LTIM	5691	5401	5877	5839	5718	Negative	Sell between 5700-5725 zone. Stop at 5901. Targets 5510/5401. Aggressive targets at 5001. (Interweek Strategy). Rationale: Signalling a massive breakdown from an overbought zone on the daily charts. Momentum oscillators weakening. Key interweek support 5401.
MCX	5611	5405	5909	5758	5214	Negative	Sell between 5700-5750 zone. Stop at 6009. Targets 5401/5301. Aggressive targets at 5000. (Interweek Strategy). Rationale: Overbought technical conditions prevail. Momentum oscillators weakening. Key intraday hurdles at 5991. Bearish candles on the daily and weekly charts.

Option Call: BUY NIFTY 20th Feb CE Strike Price 23100 at CMP 158. Maximum Loss: ₹ 3950. Profit: Unlimited. Stop: Exit Call Option if NIFTY FEBRUARY FUTURES moves below 22815. Analyst's Remark: Rebound play likely amidst oversold conditions.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS LIFESCIENCES	1026	789	1301	1154	1008	Positive	Buy at CMP. Stop 789. Target 1301/1500/1701. Rationale: Stock price likely to move higher from a higher high/low pattern
TVSMOTORS	2475	2275	2601	2445	2484	Positive	Buy at CMP. Stop 2260. Target 2575/2601/2725. Rationale: Stock price likely to move higher from a flag pattern on daily charts
SBIN	728	575	922	754	814	Negative	Sell at CMP. Stop 923. Target 575/499/338. Rationale: Sequence of lower highs/lows seen on weekly charts.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
BIOCON CMP 359	BUY	423	322/289	401/455	3-4 months. Rebound play likely amidst oversold conditions.