

# The Morning Report

Friday, May 16th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25062	24951	26277	24269	24051	25000-25300	POSITIVE
BANK-NIFTY	55356	54500	56000	54726	51253	54899-55927	POSITIVE

## Preferred trade

- NIFTY (CMP 25062): Buy at CMP. Stop at 24701. Targets 25250/25300. Aggressive targets at 26277-26500 zone.
- BANKNIFTY (55356): Buy at CMP. Stop at 53401. Targets 56100/56500. Aggressive targets at 56900-57300 zone

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CHOLAFIN	1609	1555	1683	1557	1397	Positive	Buy at CMP. Stop at 1539. Targets 1631/1683. Aggressive targets at 1751. (Interweek Strategy). Rationale: Aiming to move above its all-time-high at 1683. The sequence of higher high/low is intact on all time frames. Key interweek support 1555. Confirmation of strength only above 1683.
DLF	709	676	725	674	776	Positive	Buy at CMP. Stop at 671. Targets at 725/743. Aggressive targets at 793. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside on the daily charts. Momentum oscillators quite bullish after strength witnessed in Thursday's trade, up 2.95%. Key interweek support at 676.
IRCTC	786	763	801	760	817	Positive	Buy at CMP. Stop at 757. Targets 801/819. Aggressive targets at 859. (Interweek Strategy). Rationale: Massive rebound play on the daily charts. Key intraday support 725. Confirmation of strength only above 801. yesterday's trade.Momentum oscillators turning bullish.

Option Call: : BUY NIFTY 22<sup>nd</sup> May CE Strike Price 25200 at CMP 120. Maximum Loss: ₹ 9000. Profit: Unlimited.  
Stop: Exit Call Option if NIFTY MAY FUTURES moves below 24895. Analyst's Remark: Breakout play likely amidst a massive bullish candle in yesterday's session.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	1206	851	1275	1077	1064	Positive	Buy at CMP. Stop 844. Target 1275/1311/1375. Rationale: Stock is poised to move up as sequence of higher highs/lows seen.
AMI ORGANICS	1139	918	1322	1571	1889	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Stock is likely to move higher from oversold conditions.
PARADEEP PHOSPHATES	157	122	175	143	104	Positive	Buy at CMP. Stop 118. Target 156/175/211. Rationale: Momentum oscillators signaling major upmove likely on weekly time-frame.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
AFFLE 1662	BUY	1851	1351/1175	1722/1851	3-4 months. Rebound play likely amidst extremely oversold conditions

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