

# The Morning Report

Wednesday, May 14th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24578	24501	25000	24054	24047	24500-24800	POSITIVE
BANK-NIFTY	54941	54500	55500	54301	51217	54699-55377	POSITIVE

## Preferred trade

- NIFTY (CMP 24578): Buy at CMP. Stop at 24301. Targets 25000/25250. Aggressive targets at 26000-26277 zone.
- BANKNIFTY (54941): Buy at CMP. Stop at 52901. Targets 55500/56100. Aggressive targets at 56500-57000 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
APOLLOTYRES	472	453	504	463	480	Positive	Buy at CMP. Stop at 441. Targets 504/517. Aggressive targets at 527.50. (Interweek Strategy). Rationale: Aiming to move above its 200-DMA. Probable double bottom play on the daily charts. Key interweek support 443. Confirmation of strength only above 504.
IRCTC	764	737	787	754	818	Positive	Buy at CMP. Stop at 703. Targets 787/809. Aggressive targets at 859. (Interweek Strategy). Rationale: Massive rebound play on the daily charts. Key intraday support 737. Confirmation of strength only above 787. IRCTC was seen outperforming benchmark Nifty in yesterday's trade.
JIOFIN	267	253	273	251	292	Positive	Buy at CMP. Stop at 237. Targets 273/285. Aggressive targets at 301. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Probable lower consolidation momentum play on cards. Key intraday support 253. Confirmation of strength only above 273.

Option Call: BUY NIFTY 22<sup>nd</sup> May CE Strike Price 24800 at CMP 254. Maximum Loss: ₹ 19050. Profit: Unlimited. Stop: Exit Call Option if NIFTY MAY FUTURES moves below 24695. Analyst's Remark: Breakout play likely amidst a massive bullish candle in Monday's session.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	1137	851	1275	1054	1061	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	1173	918	1322	1618	1889	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Stock is likely to move higher from oversold conditions.
PARADEEP PHOSPHATES	148	95	175	140	103	Positive	Buy at CMP. Stop 88. Target 156/175/211. Rationale: Momentum oscillators signaling major upmove likely on weekly time-frame.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
CDSL 1323	BUY	1851	1189/1070	1413/2000	3-4 months. Rebound play likely amidst extremely oversold conditions

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