

# The Morning Report

**Thursday, June 12th 2025**

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25141	24903	25300	24848	24083	24900-25300	NEUTRAL
BANK-NIFTY	56460	55900	57100	55634	51730	56350-56995	NEUTRAL

## Preferred trade

- NIFTY (CMP 25141): Buy on dips between 24950-25000 zone. Stop at 23409. Targets 25221/25300. Aggressive targets at 26277-26500 zone.
- BANKNIFTY (56460): Sell on any early strength between 56600-56750 zone. Stop at 57551. Targets 56100/55500. Aggressive targets at 54900-55000 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BLUE STAR	1633	1565	1726	1572	1900	Positive	Buy at CMP. Stop at 1487. Targets 1726/1803. Aggressive targets at 2067. (Interweek Strategy). Rationale: Massive rebound play on the daily charts from a probable lower consolidation zone on the daily charts. Key intraday support 1501. Confirmation of major strength only above 1726.
HINDALCO	655	639	673	650	653	Positive	Buy between 341-345 zone. Stop at 613. Targets 673/701. Aggressive targets at 715. (Interweek Strategy). Rationale: Probable lower consolidation rebound on the daily charts. Momentum oscillators turning bullish. The make-or-break support at 618. Confirmation of strength only above 673 mark.
TITAN	3542	3473	3665	3566	3388	Positive	Buy at CMP. Stop at 3459. Targets 3589/3665. Aggressive targets at 3721. (Interweek Strategy). Rationale: Enjoyed strong session in yesterday's trade, up 0.49%. Signaling a massive rebound on the upside on the daily charts. Key interweek support 3407. Major hurdles at 3665.

Option Call: BUY NIFTY 19<sup>th</sup> June CE Strike Price 25300 at CMP 117. Maximum Loss: ₹ 8775. Profit: Unlimited. Stop: Exit Call Option if NIFTY JUNE FUTURES moves below 24958. Analyst's Remark: Momentum play likely amidst positive momentum oscillators.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AFFLE	1922	1822	2100	1755	1605	Positive	Buy at CMP. Stop 1822. Target 2100/2350. Rationale: Breakout play seen on all time-frames.
HOMEFIRST	1266	1019	1500	1220	1099	Positive	Buy at CMP. Stop 1019. Target 1433/1500. Rationale: The stock is making higher high-low on the daily/weekly/monthly chart, and is fast approaching its psychological resistance area at 1400.
M&M	3081	2669	3401	3062	2917	Positive	Buy at CMP. Stop 2655. Target 3251/3401. Rationale: The stock is making higher high-low on the daily/weekly/monthly charts.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
AFFLE 3i 1922	BUY	2100	1822/1601	2100/2350	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.

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