



# The Morning Report

# Wednesday, August 13th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24487	24336	24751	24830	24044	24300-24701	POSITIVE
BANK-NIFTY	55044	54500	55700	56158	52719	54670-55525	POSITIVE

#### **Preferred trade**

- NIFTY (CMP 24487): Buy at CMP. Stop at 23901. Targets 24700/24857. Aggressive targets at 25000-25300 zone.
- BANKNIFTY (55044): Buy at CMP. Stop at 54101. Targets 55850/56100. Aggressive targets at 56600 mark.

### All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BPCL	324	307	329	332	298	Positive	Buy at CMP. Stop at 305. Targets 329/335. Aggressive targets at 347. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Enjoyed a strong session in Friday's trade, up 2.93%. Key interweek support 307. Major hurdles only at 347 mark. 200-DMA at 298.
MARUTI	12840	12221	13087	12519	11991	Positive	Buy at CMP. Stop at 12101. Targets 13087/13501. Aggressive targets at 14151. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming unchartered territories. Key interweek support 12221. Major hurdles only at 13501 mark. 200-DMA at 11991.
SBIN	821	808	843	811	790	Positive	Buy at CMP. Stop at 797. Targets 843/857. Aggressive targets at 875. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to move towards higher levels on the daily charts. Key interweek support 777. Major hurdles only at 843 mark. 200-DMA at 790.

Option Call: BUY NIFTY 21<sup>st</sup> AUG CE Strike Price 24600 at CMP 118.50. Maximum Loss: ₹ 8887.50. Profit: Unlimited. Stop: Exit Call Option if NIFTY AUGUST FUTURES moves below 25322. Analyst's Remark: Rebound play likely amidst oversold conditions.

## All about stocks (Medium Term Trades)

Stocks	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANI PORTS	1331	1265	1403	1392	1265	Negative	Sell at CMP, and on strength between 1350- 1365 zone, targeting 1297/1265 mark and then at 1207 mark. Stop above 1403. Rationale: Breaking down and long unwinding.
ADANIENT	2288	2211	2377	2466	2450	Negative	Sell on strength between 2385-2400 zone, targeting 2300/2211 mark and then at 2026 mark. Stop above 2391. Rationale: Momentum oscillators completely in sell mode.
HAVELLS	1465	1433	1589	1516	1577	Negative	Sell on strength between 1510-1525 zone, targeting 1469/1433 mark and then at 1381 mark. Stop above 1589. Rationale: Technical landscape is bearish amidst weakening momentum.

#### **TECHNICAL STRATEGY**

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
M&M CMP 3237	BUY	3321	3061/2761	3321/3750	9-12 months. Breaking out from a higher consolidation zone on all time-frames.

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