

# The Morning Report

**Monday, October 13th 2025**

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25285	24901	25300	25055	24189	25000-25350	NEGATIVE
BANK-NIFTY	56610	55500	57000	55365	53326	55700-56700	NEGATIVE

## Preferred trade

- NIFTY (CMP 25285): Buy between 25199-25201 zone. Stop at 24771. Targets 25250/25450. Aggressive targets at 25670-26000 zone.
- BANKNIFTY (56610): Buy between 55800-55900 zone. Stop at 54950. Targets 56500/56900. Aggressive targets at 57300-57700 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
DLF	740	721	753	747	750	Positive	Buy between 721-725 zone. Stop at 701. Targets 753/765. Aggressive targets at 819. (Interweek Strategy). Rationale: Technically, oversold conditions prevail within the Reality space. Confirmation of strength only above 753. Key interweek support 703. Above 753, major hurdles only at 819 mark. 200-DMA at 750.
HAL	4833	4744	4943	4799	4369	Positive	Buy at CMP. Stop at 4651. Targets 4869/4943. Aggressive targets at 5201. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 4744. Major hurdles only at 4943 mark. 200-DMA at 4639.
LARSEN	3784	3721	3821	3680	3502	Positive	Buy between 3725-3745 zone. Stop at 3603. Targets 3821/3901. Aggressive targets at 4000. (Interweek Strategy). Rationale: Signalling a massive breakout on the daily charts. Bullish consolidation seen on daily charts. Key interweek support 3721. Major hurdles only at 3821 mark. 200-DMA at 3501.

Option Call: BUY NIFTY 20<sup>th</sup> October PE Strike Price 25200 at CMP 69.55. Maximum Loss: ₹ 5216.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY October FUTURES moves above 25375. Analyst's Remark: Profit-booking likely amidst overbought conditions.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	883	824	1050	852	606	Positive	Buy at CMP, targeting 935/961 mark and then at 1050 mark. Stop below 821. Rationale: Breakout play. Stock price appears in positive momentum.
BEL	414	353	481	405	341	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 353. Rationale: Breakout play likely amidst positive momentum oscillators.
CHOLAFIN	1614	1509	1751	1590	1478	Positive	Buy at CMP, targeting 1683/1751 mark and then at 1821 mark. Stop below 1509. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
JUPITER LIFELINE CMP 1513	BUY	1770	1407/1359	1559/1900	9-12 months. Momentum play likely amidst positive momentum oscillators.

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