

NIFTY MIDCAP

13 February 2025

About Index

The Nifty Midcap 100 Index is designed to capture the movement of the midcap segment of the market. The Nifty Midcap 100 Index comprises 100 tradable stocks listed on the National Stock Exchange (NSE). NIFTY Midcap 100 Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value. Nifty Midcap 100 can be used for a variety of purposes such as benchmarking fund portfolios, launching of index funds, ETFs and structured products. Index Variant: Nifty Midcap 100 Total Returns Index.

Portfolio Characteristics

METHODOLOGY	Free Float Market Capitalization
NO OF CONSITUENTS	100
LAUNCH DATE	JULY 18,2005
BASE DATE	JAN 1,2003
BASE VALUE	1000
CALCULATION FREQUENCY	REAL TIME
INDEX REBALANCING	SEMI- ANNUALLY

Top constituents by weightage:

SUZLON ENERGY	2.96%
MAX HEALTHCARE INSTITUTE	2.34%
INDIAN HOTELS	2.07%
PERSISTENT SYSTEMS	1.99%
LUPIN	1.99%
PB FINTECH	1.96%
CUMMINS INDIA	1.87%
DIXON TECHNOLOGIES	1.83%
FEDERAL BANK	1.70%
CG POWER AND INDUSTRIAL SOLUTIONS	1.63%

Fundamentals

P/E RATIO	44.21
P/B RATIO	5.2
DIVIDND YIELD	0.68%

Our recommendation

OPTIONS INSIGHT: BUY MIDCPNIFTY 11300 PUT ABOVE 170 TARGET 200/230 STOPLOSS BELOW 140

Technical analysis

Nifty Midcap Select Index prices flipped into bearish trend as it starts falling after taking resistance near 11550 levels. On technical front, the prices are trading below its 20 EMA level indicating a bearish momentum. Supertrend indicator is showing bearish trend as red zone is active in it (as shown in image below). The prices are expected to reach 11400-11300 levels. On the upside, 11500 can act as the resistance level. Thus on the basis of above analysis, we recommend MIDCPNIFTY 11300 PUT options.

rumpusroom published on TradingView.com, Feb 13, 2025 17:15 UTC+5:30



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I, Ruchi Nahar, SEBI Registered Research Analyst (INH000014544) comply with the qualification and certification requirements under SEBI (Research Analyst) Regulations, 2014. I have qualified CA, CS and MBA, has over 11 years of experience in MNCs, culminating as Head of Finance. I now leverage my expertise to guide stock market investors with strategic insights. All of the views expressed in research reports and recommendations issued by me reflect my personal views about the Subject Company or companies at the given point of time and I do not receive/accept any kind of compensation, directly or indirectly related to specific recommendations or views expressed in reports issued by me. I/my relatives do not at any point of time of issuing the reports have any material conflict of interest in the subject company neither I was/am/will be engaged in market making activity for the subject company. The investments discussed or views expressed in reports and recommendations issued by me may not be suitable for all investors. The user assumes the entire risk of any use made of this information. I nor any person connected with my report, accepts any liability arising from the use of research document. The recipients of research document should rely on their own investigations and should consult their own financial advisors to determine merit and risks of such investments based on their own risk appetite. Price and value of the investments referred to in this material may go up or down. Past performance is not a guide for future performance. Certain transactions including those involving futures, options and other derivatives as well as non-investment grade securities involve substantial risk and are not suitable for all investors. Reports and recommendations based on technical analysis centres on studying charts of a stock's price movement and trading volume, as opposed to focusing on a company's fundamentals and as such, may not match with a report on a company's fundamentals. Opinions expressed in research reports & recommendations will be based on the current opinions as of the date appearing in research report & recommendations. While I endeavour to update on a reasonable basis the information discussed in research reports, there may be regulatory, compliance, or other reasons that prevent me from doing so. Prospective investors and others are cautioned that any forward-looking statements are not predictions and may be subject to change without notice. So far as reports include current or historic information, it is believed to be reliable, although its accuracy and completeness cannot be guaranteed. Investment in securities market is subject to market risks. Read all the related documents carefully before investing. Registration granted by SEBI, and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors.

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