

The Morning Report

Thursday, March 27th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	23487	23277	23869	22707	24079	23350-23700	NEUTRAL
BANK-NIFTY	51209	50700	51700	49098	50993	50800-51499	NEUTRAL

Preferred trade

- NIFTY (CMP 23487): Sell between 23500-23550 zone. Stop at 24159. Targets 23350/23151. Aggressive targets at 22000-22700 zone.
- BANKNIFTY (51209): Sell at CMP. Stop at 52389. Targets 50700/50407. Aggressive targets at 49383-49500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CHAMBALFERT	618	593	637	573	510	Positive	Buy between 593-598 zone. Stop at 557. Targets 637/651. Aggressive targets at 663. (Interweek Strategy). Rationale: Signaling a massive breakout on the upside on the daily charts. Momentum oscillators turning in super bullish-mode. The make-or-break support at 561.
LODHA	1197	1163	1261	1146	1279	Negative	Sell between 1215-1223 zone. Stop at 1263. Targets 1163/1149. Aggressive targets at 1119. (Interweek Strategy). Rationale: Probable lower consolidation breakdown on the daily charts. Momentum oscillators turning bearish. The make-or-break support at 1163. Negative bias as long 1261 is a hurdle.
ZOMATO	203	197	217	218	246	Negative	Sell between 207-211 zone. Stop at 227. Targets 197/189. Aggressive targets at 171. (Interweek Strategy). Rationale: Probable lower consolidation breakdown on the daily charts. Momentum oscillators turning bearish. The make-or-break support at 197. Negative bias as long 237 is a hurdle.

Option Call: BUY NIFTY 03rd April CE Strike Price 24000 at CMP 40.90. Maximum Loss: ₹ 3,067.5. Profit: Unlimited. Stop: Exit Call Option if NIFTY APRIL FUTURES moves below 23722. Analyst's Remark: Momentum play likely as momentum oscillators completely seen in buy mode.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
NTPC	355	322	391	333	371	Positive	Buy at CMP. Stop 319. Target 391/403/441. Rationale: Momentum play likely to continue as momentum oscillators very well in buy mode.
TATAPOWER	376	309	407	358	412	Positive	Buy at CMP. Stop 309. Target 395/450/481. Rationale: Stock prices rebounding from extremely oversold conditions. Momentum oscillators shifting to buy mode as well.
NETWEB	1549	1291	2000	1523	2385	Positive	Buy at CMP. Stop 1291. Target 2000/2300/3000. Rationale: Stock prices rebounding from extremely oversold conditions.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
VBL CMP 528	BUY	601	471/421	561/621	9-12 months. Momentum oscillators rebounding from oversold levels. Sequence of higher high/lows intact as well

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