

The Morning Report

Monday, June 02nd 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24751	24462	25116	24676	24066	24700-25000	NEUTRAL
BANK-NIFTY	55750	55200	56300	55051	51498	55300-56100	NEUTRAL

Preferred trade

- NIFTY (CMP 24751): Buy at CMP. Stop at 24319. Targets 24900/25117. Aggressive targets at 26000-26500 zone.
- BANKNIFTY (55750): Buy at CMP. Stop at 54359. Targets 55701/56100. Aggressive targets at 56900-57300 zone.

All about stocks

INSTRUMENT	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BANK OF INDIA	122	115	131	115	108	Positive	Buy at CMP. Stop at 113. Targets 127.50/131. Aggressive targets at 143. (Interweek Strategy). Rationale: Probable lower consolidation rebound on the daily charts. Momentum oscillators turning bullish. The make-or-break support at 115. Confirmation of strength only above 131 mark.
HUDCO	241	227	247	227	225	Positive	Buy at CMP. Stop at 223. Targets 247/261. Aggressive targets at 279. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Probable lower consolidation rebound play on cards. Key intraday support 227. Confirmation of strength only above 247.
SBI	812	792	835	792	789	Positive	Buy at CMP. Stop at 783. Targets at 835/851. Aggressive targets at 875. (Interweek Strategy). Rationale: Enjoyed a strong session in Friday's trade, up 1.87%. Signalling a massive breakout on the upside from a probable Flag Pattern on the weekly charts, confirmation of strength above 835 mark. Key intraday support at 792.

Option Call: BUY NIFTY 05th June PE Strike Price 24600 at CMP 127.50. Maximum Loss: ₹ 9562.5. Profit: Unlimited. Stop: Exit Put Option if NIFTY JUNE FUTURES moves above 24857. Analyst's Remark: profit-booking likely to continue.

All about stocks (Medium Term Trades)

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Stocks	СМР	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AMI ORGANICS	1176	918	1322	1169	1880	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Oversold conditions likely to propel stock prices higher.
APTUS VALUE	340	251	403	329	320	Positive	Buy at CMP. Stop 243. Target 359/403/451. Rationale: Stock is likely to move up from a lower consolidation zone.
HOMEFIRST	1275	1019	1500	1179	1089	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.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
AFFLE 3i 1736	BUY	2100	1485/1375	1885/2100	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.

Disclaimer/ Disclosure: The investments & trading ideas recommended in the market analysis, research reports, etc. may not be suitable for all investors. This article or data points does not construe investment advice as stock market investments are subject to market risks so please refer to your financial consultant advice before Investing or trading.

