

The Morning Report

Friday, July 4th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25405	25221	25670	25123	24090	25300-25700	POSITIVE
BANK-NIFTY	56792	56422	56375	56455	52148	56511-56299	POSITIVE

Preferred trade

- NIFTY (CMP 25405): Buy at CMP. Stop at 25209. Targets 25750/25900. Aggressive targets at 26100-26277.35 zone.
- BANKNIFTY (56792): Buy between 56200-56500 zone. Stop at 55301. Targets 57000/57700. Aggressive targets at 58300-58500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
DIVISLABS	6876	6721	6923	6663	5968	Positive	Buy at CMP. Stop at 6723. Targets 6923/6989. Aggressive targets at 7057. (Interweek Strategy). Rationale: The stock has signalled a massive probable Flag Pattern breakout on the upside on the weekly charts and now shall aim its psychological 7000 mark. Key interweek support 6601. Major hurdles at 7057.
PEL	1162	1138	1207	1146	1055	Positive	Buy at CMP. Stop at 1103. Targets 1207/1237. Aggressive targets at 1253. (Interweek Strategy). Enjoyed strong session in yesterday's trade, up 2.15%. Massive rebound play on the daily charts is quite likely from a probable higher consolidation. Key intraday support 1138. Confirmation of strength only above 1207.
TATASTEEL	166	159	171	157	147	Positive	Buy at CMP. Stop at 155. Targets 171/183. Aggressive targets at 189. (Interweek Strategy). Rationale: Probable higher consolidation rebound on the daily charts. The make-or-break intraday support at 159. Confirmation of strength only above 171 mark.

Option Call: BUY NIFTY 10th July CE Strike Price 25600 at CMP 86.45. Maximum Loss: ₹ 6483.75. Profit: Unlimited. Stop: Exit Call Option if NIFTY JULY FUTURES moves below 25322. Analyst's Remark: Momentum play as seen as momentum oscillators still in buy mode.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	1033	844	1335	1009	1069	Positive	Buy at CMP. Stop 844. Target 1335/1501. Rationale: Rebound play likely amidst oversold conditions
M&M	3174	2991	3501	3113	2947	Positive	Buy at CMP. Stop 2988. Target 3375/3501/3699. Rationale: Technically speaking, brace yourselves for a major 'Flag Pattern' breakout play as sequence of higher highs/lows seen intact on all time-frames.
SUZLON	65	49	101	65	63	Positive	Buy at CMP. Stop 48. Target 86/101/127. Rationale: The stock is making higher high-low on the daily/weekly/monthly charts.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
WAAREE ENERGIES 2993	BUY	4000	2875/2641	3501/4000	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.