

The Morning Report

Monday, July 7th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25461	25221	25670	25157	24090	25300-25700	NEUTRAL
BANK-NIFTY	57032	56422	56375	56515	52173	56511-56299	NEUTRAL

Preferred trade

- NIFTY (CMP 25461): Buy at CMP. Stop at 25209. Targets 25670/25750. Aggressive targets at 26100-26277.35 zone.
- BANKNIFTY (57032): Buy at CMP. Stop at 55151. Targets 57350/57700. Aggressive targets at 58300-58500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
LUPIN	1983	1937	2007	1967	2080	Positive	Buy at CMP. Stop at 1923. Targets 2007/2039. Aggressive targets at 2071. (Interweek Strategy). Rationale: Oversold conditions prevail. The stock enjoyed strong sessions in last week's trade, up 1.52%. Rebound play is quite likely. Key interweek support 1937. Major hurdles at 2071.
OFSS	9109	8723	9775	9244	9899	Positive	Buy at CMP. Stop at 8651. Targets 9775/10100. Aggressive targets at 11100. (Interweek Strategy). Enjoyed strong session in Friday's trade, up 0.87%. Massive rebound play on the daily charts is quite likely from a probable lower consolidation. Key intraday support 8723. Confirmation of strength only above 9775.
SBI	812	800	843	804	788	Positive	Buy at CMP. Stop at 787. Targets 843/857. Aggressive targets at 881. (Interweek Strategy). Rationale: Probable higher consolidation rebound on the daily charts. The make-or-break intraday support at 800. Confirmation of strength only above 843 mark.

Option Call: BUY NIFTY 10th July PE Strike Price 25500 at CMP 147.15. Maximum Loss: ₹ 11036.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY JULY FUTURES moves above 25755. 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
ALIVUS	1040	844	1335	1010	1068	Positive	Buy at CMP. Stop 844. Target 1335/1501. Rationale: Rebound play likely amidst oversold conditions
GULF OIL	1267	1139	1401	1220	1181	Positive	Buy at CMP. Stop 1139. Target 1333/1401/1550. Rationale: Technically speaking, brace yourselves for a major 'Pennant Pattern' breakout play as sequence of higher highs/lows seen intact on all time-frames.
SUZLON	66	49	101	65	62	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 2978	BUY	4000	2875/2641	3501/4000	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.