

The Morning Report

Monday, July 28th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24837	24671	25050	25277	24057	24650-25000	NEGATIVE
BANK-NIFTY	56529	55800	57000	56987	52472	55900-56750	NEGATIVE

Preferred trade

- NIFTY (CMP 24837): Sell at CMP. Stop at 25221. Targets 24677/24473. Aggressive targets at 24400-24435 zone.
- BANKNIFTY (56529): Sell at CMP. Stop at 57300. Targets 55800/55300. Aggressive targets at 55011-55251 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANIENT	2550	2491	2617	2600	2491	Negative	Sell between 2575-2590 zone. Stop at 2669. Targets 2491/2477. Aggressive targets at 2405. (Interweek Strategy). Rationale: Overbought technical conditions prevail. Signaling a massive breakdown on the daily charts from a higher consolidation zone. Key interweek support only at 2405. Major hurdles only at 2617-2655 zone. 200-DMA at 2491.
JIOFIN	311	303	323	322	283	Negative	Sell between 317-321 zone. Stop at 343. Targets 303/291. Aggressive targets at 281. (Interweek Strategy). Rationale: Weakening momentum. Signaling a massive long unwinding on the daily charts from a overbought technical condition. Key interweek support 281. Major hurdles only at 323-339 zone. 200-DMA at 283.
JSWENERGY	518	501	527	524	561	Negative	Sell at CMP. Stop at 535. Targets 501/489. Aggressive targets at 479. (Interweek Strategy). Rationale: Weakening momentum. Signaling a massive breakdown on the daily charts from a lower consolidation zone. Key interweek support 479. Major hurdles only at 527-539 zone. 200-DMA at 561.

Option Call: BUY NIFTY 31st July PE Strike Price 24700 at CMP 60.10. Maximum Loss: ₹ 4507.5. Profit: Unlimited. Stop: Exit Call Option if NIFTY JULY FUTURES moves above 24922. Analyst's Remark: Breaking down as momentum oscillators shifting to sell mode.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CIPLA	1532	1289	1702	1493	1491	Positive	Buy at CMP. Stop 1289. Target 1575/1702. Rationale: Rebound play likely amidst oversold conditions
SUNPHARMA	1699	1519	1851	1684	1750	Positive	Buy at CMP. Stop 1519. Target 1781/1851. Rationale: Huge rebound play signals seen on all the time frames namely daily/weekly/monthly
ALIVUS	1028	783	1335	1032	1060	Positive	Buy at CMP. Stop 783. Target 1121/1335/1500. Rationale: The stock is making higher high-low on the daily/weekly/monthly charts.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
M&M CMP 3246	BUY	3401	3071/2900	3305/3700	9-12 months. Breaking out from a higher consolidation zone on all time-frames.