

The Morning Report

Friday, August 1st 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24768	24671	25050	25133	24053	24650-25000	NEGATIVE
BANK-NIFTY	55962	55500	56500	56759	52570	55690-56500	NEGATIVE

Preferred trade

- NIFTY (CMP 24768): Sell between 24844-24855 zone. Stop at 25111. Targets 24671/24473. Aggressive targets at 23936 zone.
- BANKNIFTY (55962): Sell at CMP. Stop at 56700. Targets 55500/55291. Aggressive targets at 54700-54800 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANIENT	2431	2357	2489	2577	2478	Negative	Sell between 2455-2459 zone. Stop at 2499. Targets 2357/2299. Aggressive targets at 2225. (Interweek Strategy). Rationale: Overbought technical conditions prevail. Signaling a massive breakdown on the daily charts from a higher consolidation zone. Key interweek support now at 2299. Major hurdles only at 2490 zone. 200-DMA at 2478.
COALINDIA	376	366	395	385	397	Negative	Sell between 381-383 zone. Stop at 399. Targets 373/366. Aggressive targets at 349. (Interweek Strategy). Rationale: Weakening momentum. Signaling a massive breakdown on the daily charts from a lower consolidation zone. Key interweek support 349. Major hurdles only at 395-407 zone. 200-DMA at 398.
LODHA	1232	1177	1276	1363	1284	Negative	Sell between 1244-1246 zone. Stop at 1281. Targets 1177/1122. Aggressive targets at 1071. (Interweek Strategy). Rationale: Weakening momentum. Signaling a massive breakdown on daily charts. Key interweek support 1177. Major hurdles only at 1276-1282 zone. 200-DMA at 1284.

Option Call: BUY NIFTY 07th August PE Strike Price 24600 at CMP 82.05. Maximum Loss: ₹ 6153.75. Profit: Unlimited. Stop: Exit Put Option if NIFTY AUGUST FUTURES moves above 24899. Analyst's Remark: Nifty likely to continue moving down amidst weakening momentum.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CIPLA	1555	1433	1702	1504	1489	Positive	Buy at CMP. Stop 1411. Target 1702/1851/1922. Rationale: Rebound play likely amidst oversold conditions
SUNPHARMA	1707	1519	1851	1691	1746	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	1031	783	1335	1037	1056	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 3203	BUY	3401	3071/2900	3305/3700	9-12 months. Breaking out from a higher consolidation zone on all time-frames.