

The Morning Report

Tuesday, August 26th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24968	24817	25050	24742	24068	24800-25050	NEGATIVE
BANK-NIFTY	55139	54700	55670	55614	52878	54900-55600	NEGATIVE

Preferred trade

- NIFTY (CMP 24968): Sell at CMP. Stop at 25651. Targets 24800/24771. Aggressive targets at 24336-24400 zone.
- BANKNIFTY (55139): Sell between 55600-55750 zone. Stop at 56751. Targets 54700/54100. Aggressive targets at 53481 mark.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
M&M	3399	3251	3441	3262	3064	Positive	Buy at CMP. Stop at 33219. Targets 3441/3479. Aggressive targets at 3551. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Enjoyed a strong session in last week's trade, up 4.21%. Key intraday support 3251. Major hurdles only at 3551 mark. 200-DMA at 2992.
NYKAA	230	217	233	214	186	Positive	Buy between 223-226 zone. Stop at 213. Targets 237/243. Aggressive targets at 253. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive rebound on the upside. Nykaa enjoyed a strong session in yesterday's trade, up 2.04%. Higher high/low pattern intact on daily charts. Key interweek support 221. Major hurdles only at 233 mark. 200-DMA at 186.
UPL	724	713	739	706	622	Positive	Buy at CMP. Stop at 709. Targets 739/751. Aggressive targets at 763. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Enjoyed a strong session in yesterday's trade, up 1.3%. Key interweek support 713. Major hurdles only at 739 mark. 200-DMA at 622.

Option Call: BUY NIFTY 02nd SEPTEMBER PE Strike Price 24800 at CMP 53.50. Maximum Loss: ₹ 4012.5. Profit: Unlimited. Stop: Exit Put Option if NIFTY SEPTEMBER FUTURES moves above 25112. Analyst's Remark: Profit-booking and long unwinding likely.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ALIVUS	970	783	1121	977	1047	Positive	Buy at CMP, targeting 1121/1335 mark and then at 1501 mark. Stop above 783. Rationale: Oversold conditions likely to propel stock price higher.
APTUS	337	299	381	344	318	Positive	Buy at CMP, targeting 381/403 mark and then at 422 mark. Stop above 303. Rationale: Stock price likely to move from a higher as sequence of higher highs/lows.
NETWEB	2372	1789	2500	2113	2013	Positive	Buy at CMP, targeting 2500/2750 mark and then at 2899 mark. Stop above 1778. Rationale: Stock price likely to move higher from a lower consolidation zone.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
CIPLA CMP 1601	BUY	1703	1541/1398	1703/1851	9-12 months. Breaking out from a higher consolidation zone on all time-frames.