

# The Morning Report

Monday, September 1st 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24427	24336	24757	24709	24072	24350-24600	NEUTRAL
BANK-NIFTY	53656	53200	54200	55285	52905	53280-53950	NEUTRAL

## Preferred trade

- NIFTY (CMP 24427): Sell between 24550-24600 zone. Stop at 24991. Targets 24336/24250. Aggressive targets at 24000-24100 zone.
- BANKNIFTY (53656): Sell between 53900-54100 zone. Stop at 54951. Targets 53411/53000. Aggressive targets at 52650-52896 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ADANI GREEN	914	903	955	952	1002	Negative	Sell between 930-940 zone. Stop at 989. Targets 903/881. Aggressive targets at 758. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Ended on a negative note in last week's trade, down 4.57%. Key intraday support 903. Major hurdles only at 989 mark. 200-DMA at 1002.
ADANI PORTS	1313	1289	1351	1345	1264	Negative	Sell at CMP. Stop at 1363. Targets 1289/1273. Aggressive targets at 1203. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Ended on a negative note in last week's trade, down 2.12%. Key intraday support 1289. Major hurdles only at 1351 mark. 200-DMA at 1264.
MAZAGAON DOCK	2603	2479	2891	2729	2659	Negative	Sell between 2650-2675 zone. Stop at 2903. Targets 2479/2301. Aggressive targets at 2063. (Interweek Strategy). Rationale: Signalling a massive breakdown on the downside. Ended on a negative note in last week's trade, down 3.6%. Key intraday support 2479. Major hurdles only at 2891 mark. 200-DMA at 2059.

Option Call: BUY NIFTY 02<sup>nd</sup> September CE Strike Price 24400 at CMP 128.50. Maximum Loss: ₹ 9637.50. Profit: Unlimited. Stop: Exit Call Option if NIFTY September FUTURES moves below 25285. Analyst's Remark: Rebound play likely amidst oversold conditions.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AUROPHARMA	1028	975	1123	1071	1168	Negative	Sell at CMP, targeting 1000/975 mark and then at 901 mark. Stop above 1123. Rationale: Stock price moving lower from a lower consolidation zone.
ADANIENT	2245	2163	2489	2323	2418	Negative	Sell at CMP, targeting 2163/2025 mark and then at 1900 mark. Stop above 2489. Rationale: Stock price moving lower from a lower consolidation zone.
TATA MOTORS	669	609	719	667	704	Negative	Sell at CMP, targeting 627/609 mark and then at 543 mark. Stop above 719. Rationale: Stock price moving lower from a lower consolidation zone.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
ESCORTS CMP 2240	BUY	4000	3200/2920	3825/4420	9-12 months. Breaking out from a higher consolidation zone on all time-frames.