

The Morning Report

Monday, September 8th 2025

| INDICES | Closing Price | SUPPORT | RESISTANCE | 21 DMA | 200 DMA | Range | Trend |
|------------|---------------|---------|------------|--------|---------|-------------|---------|
| NIFTY | 24741 | 24550 | 24981 | 24701 | 24092 | 24600-24900 | NEUTRAL |
| BANK-NIFTY | 54115 | 53500 | 54650 | 54867 | 52980 | 53670-54490 | NEUTRAL |

Preferred trade

- NIFTY (CMP 24741): Buy at CMP. Stop at 24311. Targets 24821/24913. Aggressive targets at 25155-25600 zone.
- BANKNIFTY (54115): Buy at CMP. Stop at 53301. Targets 54700/55300. Aggressive targets at 56000-56600 zone.

All about stocks

| INSTRUMENT | CMP | SUPPORT | RESIST | 21 DMA | 200 DMA | Bias | Preferred Trade |
|------------|------|---------|--------|--------|---------|----------|--|
| BHARTIARTL | 1895 | 1873 | 1952 | 1896 | 1765 | Positive | Buy at CMP. Stop at 1859. Targets 1921/1952. Aggressive targets at 1983. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming uncharted territories. Key interweek support 1815. Major hurdles only at 1983 mark. 200-DMA at 1765. |
| HDFCBANK | 961 | 940 | 981 | 980 | 925 | Positive | Buy at CMP. Stop at 913. Targets 975/987. Aggressive targets at 1013. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to move towards higher uncharted levels on the daily charts. Key interweek support 922. Major hurdles only at 1013 mark. 200-DMA at 918. |
| MARICO | 732 | 721 | 761 | 724 | 677 | Positive | Buy between 715-721 zone. Stop at 683. Targets 761/777. Aggressive targets at 803. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 707. Major hurdles only at 803 mark. 200-DMA at 677. |

Option Call: BUY NIFTY 16th September PE Strike Price 24600 at CMP 77.70. Maximum Loss: ₹ 5827.50. Profit: Unlimited. Stop: Exit Put Option if NIFTY September FUTURES moves above 24891. Analyst's Remark: Profit-taking likely amidst long unwinding.

All about stocks (Medium Term Trades)

| Stocks | CMP | SUPPORT | RESIST | 21 DMA | 200 DMA | Bias | Preferred Trade |
|---------------------|------|---------|--------|--------|---------|----------|--|
| APTUS | 338 | 283 | 389 | 339 | 317 | Positive | Buy at CMP, targeting 363/389 mark and then at 450 mark. Stop above 283. Rationale: Stock prices appear in positive momentum. |
| JSW STEEL | 1073 | 989 | 1151 | 1057 | 995 | Positive | Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators. |
| NETWEB TECHNOLOGIES | 3079 | 2500 | 3301 | 2259 | 2000 | Positive | Buy at CMP, targeting 3177/3301 mark and then at 3750 mark. Stop above 2456. Rationale: Breakout play likely amidst positive momentum oscillators. |

TECHNICAL STRATEGY

| STOCKS | Action | TARGET | SUPPORT | RESISTANCE | HOLDING PERIOD |
|-------------------|--------|--------|----------|------------|---|
| JSWSTEEL CMP 1073 | BUY | 1251 | 1020/975 | 1101/1251 | 9-12 months. Breakout play likely amidst positive momentum oscillators. |