

The Morning Report

Monday, September 15th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25114	24550	25422	24802	24124	25000-25250	POSITIVE
BANK-NIFTY	54809	54200	55300	54673	53069	54399-55280	POSITIVE

Preferred trade

- NIFTY (CMP 25114): Buy between 25000-25025 zone. Stop at 24721. Targets 25155/25300. Aggressive targets at 25555-25600 zone.
- BANKNIFTY (54809): Buy at CMP. Stop at 53301. Targets 55100/55600. Aggressive targets at 56100-56600 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BHARTIARTL	1903	1881	1959	1899	1774	Positive	Buy at CMP. Stop at 1869. Targets 1927/1959. Aggressive targets at 2051. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Confirmation of strength only above 1927. Key interweek support 1841. Above 11959, major hurdles only at 2051 mark. 200-DMA at 1772.
FORTIS	970	949	983	941	728	Positive	Buy at CMP. Stop at 923. Targets 983/1003. Aggressive targets at 1017. (Interweek Strategy). Rationale: Signalling a massive upside breakout on the upside. Aiming to move towards higher uncharted levels on the daily charts. Key interweek support 949. Major hurdles only at 983 mark. 200-DMA at 718.
SBIN	824	805	843	816	790	Positive	Buy at CMP. Stop at 799. Targets 843/869. Aggressive targets at 912. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to enjoy strong session after last 4-days bounce, up 2.11%. Key interweek support 789. Major hurdles only at 843 mark. 200-DMA at 790.

Option Call: BUY NIFTY 23rd September CE Strike Price 25300 at CMP 90.55. Maximum Loss: ₹ 6791.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY September FUTURES moves below 25033. Analyst's Remark: Momentum play likely as momentum oscillators still in buy mode.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	873	723	1050	817	587	Positive	Buy at CMP, targeting 903/969 mark and then at 1050 mark. Stop below 723. Rationale: Stock prices appear in positive momentum.
JSW STEEL	1099	989	1151	1068	999	Positive	Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators.
TATASTEEL	170	139	197	162	149	Positive	Buy at CMP, targeting 185/197 mark and then at 211 mark. Stop above 139. Rationale: Breakout play likely amidst positive momentum oscillators.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
PONDY OXIDES CMP 1264	BUY	1750	1149/957	1351/1750	9-12 months. Breakout play likely amidst positive momentum oscillators.