

The Morning Report

Thursday, September 25th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25057	24771	25300	24933	24161	24900-25250	NEGATIVE
BANK-NIFTY	55122	54600	55751	54614	53182	54700-55500	NEGATIVE

Preferred trade

- NIFTY (CMP 25057): Sell between 25125-25150 zone. Stop at 25472. Targets 25000/24900. Aggressive targets at 24771-24850 zone.
- BANKNIFTY (55122): Sell between 55300-55500 zone. Stop at 55950. Targets 54750/54500. Aggressive targets at 54067-54100 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AB CAPITAL	292	275	300	285	218	Positive	Buy at CMP. Stop at 273. Targets 300/313. Aggressive targets at 321. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Confirmation of strength only above 300. Key interweek support 275. Above 300, major hurdles only at 321 mark. 200-DMA at 218.
BANKBARODA	254	243	259	240	234	Positive	Buy at CMP. Stop at 237. Targets 259/271. Aggressive targets at 301. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Bullish consolidation seen on daily charts. Key interweek support 243. Major hurdles only at 259 mark. 200-DMA at 239.
FORTIS	960	949	983	951	740	Positive	Buy at CMP. Stop at 933. 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 740.

Option Call: BUY NIFTY 30th September PE Strike Price 25000 at CMP 58.55. Maximum Loss: ₹ 4391.25. Profit: Unlimited. Stop: Exit Put Option if NIFTY September FUTURES moves above 25200. Analyst's Remark: Sequence on lower highs/lows seen.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	829	824	1050	844	597	Positive	Buy at CMP, targeting 935/961 mark and then at 1050 mark. Stop below 821. Rationale: Breakout play. Stock price appears in positive momentum.
JSW STEEL	1149	989	1151	1090	1005	Positive	Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators.
LARSEN & TOUBRO	3674	3499	3801	3601	3508	Positive	Buy at CMP, targeting 3801/4001 mark and then at 4251 mark. Stop below 3400. Rationale: Breakout play. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
HUDCO CMP 233	BUY	301	226/213	255/301	9-12 months. Breakout play likely amidst positive momentum oscillators.