

The Morning Report

Wednesday, October 1st 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24611	24337	24901	24958	24162	24500-24850	NEUTRAL
BANK-NIFTY	54636	54200	55000	54735	53204	54370-54900	NEUTRAL

Preferred trade

- NIFTY (CMP 24611): Sell between 24750-24800 zone. Stop at 25177. Targets 24500/24337. Aggressive targets at 24000-24150 zone.
- BANKNIFTY (54636): Sell between 54700-54900 zone. Stop at 55950. Targets 53900/53561. Aggressive targets at 52300-52500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ABCAPITAL	292	281	300	287	220	Positive	Buy at CMP. Stop at 277. Targets 300/307. Aggressive targets at 319. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Confirmation of strength only above 300. Key interweek support 270. Above 300, major hurdles only at 319 mark. 200-DMA at 220.
FORTIS	970	933	985	958	744	Positive	Buy between 950-960 zone. Stop at 919. Targets 985/1003. Aggressive targets at 1021. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Bullish consolidation seen on daily charts. Key interweek support 921. Major hurdles only at 985 mark. 200-DMA at 743.
SBIN	872	856	893	838	790	Positive	Buy at CMP. Stop at 847. Targets 893/905. Aggressive targets at 927. (Interweek Strategy). Rationale: Signalling a massive upside breakout. Aiming to move towards higher uncharted levels on the daily charts. Key interweek support 856. Major hurdles only at 893 mark. 200-DMA at 790.

Option Call: BUY NIFTY 07th October CE Strike Price 24600 at CMP 179.50. Maximum Loss: ₹ 13462.50. Profit: Unlimited. Stop: Exit Call Option if NIFTY October FUTURES moves below 24451. 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
HBL ENGINEERING	814	824	1050	848	600	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	1143	989	1151	1109	1007	Positive	Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators.
JUPITER LIFELINE	1521	1291	1770	1469	1494	Positive	Buy at CMP, targeting 1770/1901 mark and then at 2051 mark. Stop below 1291. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
BANK OF BARODA CMP 259	BUY	311	235/210	271/311	9-12 months. Breakout play likely amidst positive momentum oscillators.