

The Morning Report

Monday, October 27th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25795	25700	26277	25222	24269	25700-26000	POSITIVE
BANK-NIFTY	57700	57350	58500	56312	53608	57500-58400	POSITIVE

Preferred trade

- NIFTY (CMP 25795): Buy at CMP. Stop at 25401. Targets 26000/26277. Aggressive targets at 26700-27000 zone.
- BANKNIFTY (57700): Buy at CMP. Stop at 56470. Targets 58350/58750. Aggressive targets at 59100-59500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BLUESTAR	2006	1951	2101	1924	1858	Positive	Buy at CMP. Stop at 1943. Targets 2055/2101. Aggressive targets at 2417. (Interweek Strategy). Rationale: Signalling a massive breakout on the daily charts. Bullish consolidation seen on daily charts. Key interweek support 1951. Major hurdles only at 2101 mark. 200-DMA at 1858.
LAURUS LABS	926	897	945	880	706	Positive	Buy at CMP. Stop at 887. Targets 945/971. Aggressive targets at 1003. (Interweek Strategy). Rationale: Laurus reported a strong Q2 FY26 performance, with consolidated net profit soaring multifold to ₹194.97 crore, compared with ₹19.78 crore in Q2 FY25. Key interweek support 871. Major hurdles only at 945 mark. 200-DMA at 706.
SUN PHARMA	1699	1669	1749	1650	1689	Positive	Buy at CMP. Stop at 1639. Targets 1749/1799. Aggressive targets at 1857. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to enjoy strong session after recent rebound from oversold zone. Key interweek support 1645. Major hurdles only at 1857 mark. 200-DMA at 1689.

Option Call: BUY NIFTY 25th NOVEMBER CE Strike Price 26200 at CMP 219.30. Maximum Loss: ₹ 16447.5. Profit: Unlimited. Stop: Exit Call Option if NIFTY October FUTURES moves below 25650. Analyst's Remark: Breakout play likely amidst positive momentum oscillators.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	932	824	1050	882	619	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.
BEL	422	375	481	409	347	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 375. Rationale: Breakout play likely amidst positive momentum oscillators.
GRASIM	2841	2289	3650	2807	2656	Positive	Buy at CMP, targeting 3251/3650 mark and then at 3800 mark. Stop below 2289. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
THYROCARE CMP 1266	BUY	1550	1151/950	1471/1550	9-12 months. Momentum play likely amidst positive momentum oscillators.