

# The Morning Report

**Tuesday, November 4th 2025**

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25763	25651	25953	25538	24341	25650-25900	NEUTRAL
BANK-NIFTY	58101	57200	58650	57250	53870	57550-58350	NEUTRAL

## Preferred trade

- NIFTY (CMP 25763): Sell between 25850-25900 zone. Stop at 26421. Targets 25600/25451. Aggressive targets at 24900-25101 zone.
- BANKNIFTY (58101): Sell at CMP. Stop at 58951. Targets 57351/57000. Aggressive targets at 56600-56700 zone.
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## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
APOLLOHOSP	7825	7613	8101	7788	7126	Positive	Buy at CMP. Stop at 7579. Targets 7907/8101. Aggressive targets at 8501. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 7613. Major hurdles only at 8101 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 7126.
BDL	1537	1461	1581	1526	1514	Positive	Buy at CMP. Stop at 1339. Targets 1581/1689. Aggressive targets at 1837. (Interweek Strategy). Rationale: Signalling a massive rebound on the daily charts from lower consolidation zone. Key interweek support 1461. Major hurdles only at 1581 mark. 200-DMA at 1513.
M&M	3549	3451	3721	3529	3113	Positive	Buy at CMP. Stop at 3421. Targets 3611/3721. Aggressive targets at 4000. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 3451. Major hurdles only at 3721 mark. The sequence of higher high/low is intact on all-time-frames. 200-DMA at 3113.

Option Call: BUY NIFTY 11th November PE Strike Price 25700 at CMP 106.45. Maximum Loss: ₹ 7983.75. Profit: Unlimited. Stop: Exit Put Option if NIFTY November FUTURES moves above 25900. Analyst's Remark: Profit-booking expected at higher levels.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CHOLAFIN	1719	1551	1922	1669	1513	Positive	Buy at CMP, targeting 1851/1922 mark and then at 2051 mark. Stop below 1455. Rationale: Breakout play. Stock price appears in positive momentum.
BEL	422	375	481	413	351	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 375. Rationale: Breakout play likely amidst positive momentum oscillators.
DEEP INDUSTRIES	502	339	570	484	484	Positive	Buy at CMP, targeting 525/570 mark and then at 625 mark. Stop below 381. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
DEEP INDUSTRIES CMP 502	BUY	625	461/427	575/625	7-8 months. Breakout play likely amidst positive momentum oscillators.

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