

# The Morning Report

Wednesday, December 31st 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25939	25871	26327	25991	24915	25850-26100	NEUTRAL
BANK-NIFTY	59171	58600	60000	59224	55803	58800-59600	NEUTRAL

## Preferred trade

- NIFTY (CMP 25939): Buy at CMP. Stop 25403. Targets 26000/26147. Aggressive targets at 26300-26500 zone.
- BANKNIFTY (CMP 59171): Buy at CMP. Stop 58009. Targets 59500/59800. Aggressive targets at 60000-60300 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
GMR AIRPORTS	103	99.5	111	103	90	Positive	Buy at CMP. Stop at 98.50. Targets 107.50/111. Aggressive targets at 123. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 93. Major hurdles only at 111 mark. The recent sequence of higher high/low is intact on all-time. 200-DMA at 90.
GODREJ PROPERTIES	1978	1933	2101	2036	2142	Negative	Sell at CMP. Stop at 2123. Targets 1933/1879. Aggressive targets at 1779. (Interweek Strategy). Rationale: Weakening technical conditions still prevail. Fading bullish momentum. Signalling a massive corrective declines as has slipped below its 21, 50 & 100, 200 DMA. Key interweek support 1933. Major hurdles only at 2101 mark. 200-DMA at 2142.
JUBLFOODS	558	541	606	577	642	Negative	Sell at CMP. Stop at 633. Targets 541/501. Aggressive targets at 455. (Interweek Strategy). Rationale: Weakening technical conditions still prevail. Fading bullish momentum. Signalling a massive corrective declines as has slipped below its 21, 50 & 100, 200 DMA. Key interweek support 541. Major hurdles only at 627 mark. 200-DMA at 642.

Option Call: BUY NIFTY 06<sup>th</sup> JANUARY PE Strike Price 25800 at CMP 36. Maximum Loss: ₹ 2,700. Profit: Unlimited. Stop: Exit Put Option if NIFTY JANUARY FUTURES moves above 26100. Analyst's Remark: Profit-booking likely to continue.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
CENTUM ELECTRONICS	2330	2300	2701	2294	2267	Positive	Buy at CMP, targeting 2701/2851 mark and then at 3001 mark. Stop below 2300. Rationale: Momentum play amidst intact higher highs/lows.
INDUSTOWER	422	363	513	410	378	Positive	Buy at CMP, targeting 460/489 mark and then at 513 mark. Stop below 363. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.
UPL	787	683	1000	757	687	Positive	Buy at CMP, targeting 867/1000 mark and then at 4=1251 mark. Stop below 675. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
HINDPETRO (CMP 469)	BUY	521	457/425	495/551	9-12 months. Rebound play likely after recent consolidation

Disclaimer/ Disclosure: The investments & trading ideas recommended in the market analysis, research reports, etc. may not be suitable for all investors. This article or data points does not construe investment advice as stock market investments are subject to market risks so please refer to your financial consultant advice before investing or trading.