

# The Morning Report

Tuesday, May 27th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25001	24869	25250	24575	24052	24700-25000	POSITIVE
BANK-NIFTY	55572	54700	56000	54962	51367	54920-55740	POSITIVE

## Preferred trade

- NIFTY (CMP 25001): Buy at CMP. Stop at 24419. Targets 25151/25300. Aggressive targets at 26000-26500 zone.
- BANKNIFTY (55572): Buy at CMP. Stop at 54159. Targets 55701/56100. Aggressive targets at 56900-57300 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ABB	5997	5847	6101	5633	6666	Positive	Buy between 5921-5950 zone. Stop at 5713. Targets 6101/6189. Aggressive targets at 6451. (Interweek Strategy). Rationale: Oversold conditions still prevail. Probable lower consolidation rebound play on the daily charts. Key intraday support 5847. Confirmation of strength only above 6101.
CAMS	3978	3889	4127	3798	4207	Positive	Buy at CMP. Stop at 3613. Targets 4127/4251. Aggressive targets at 4505. (Interweek Strategy). Rationale: Ended on a positive note in yesterday's trade, up 2.4%. Probable lower consolidation rebound on the daily charts. Momentum oscillators turning bullish. The make-or-break support at 3889.
HUDCO	238	228	247	224	226	Positive	Buy at CMP. Stop at 226. Targets 247/261. Aggressive targets at 279. (Interweek Strategy). Rationale: Signaling a massive rebound on the upside on the daily charts. Probable lower consolidation rebound play on cards. Key intraday support 228. Confirmation of strength only above 247.

Option Call: BUY NIFTY 05<sup>th</sup> June CE Strike Price 25300 at CMP 183.35. Maximum Loss: ₹ 13751.25. Profit: Unlimited. Stop: Exit Call Option if NIFTY JUNE FUTURES moves below 24922. Analyst's Remark: Momentum oscillators shifted to buy mode.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AMI ORGANICS	1191	918	1322	1155	1882	Positive	Buy at CMP. Stop 918. Target 1322/1401/1500. Rationale: Oversold conditions likely to propel stock prices higher.
APTUS VALUE	344	251	403	326	319	Positive	Buy at CMP. Stop 243. Target 359/403/451. Rationale: Stock is likely to move up from a lower consolidation zone.
LARSEN	3649	3151	3795	3469	3510	Positive	Buy at CMP. Stop 3151. Target 3795/4000/4175. Rationale: Momentum oscillators signaling major upmove. Sequence of higher highs/lows intact as well.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
AFFLE 3I 1711	BUY	2100	1601/1500	1884/2100	2-3 months. Momentum play as momentum oscillators continue to be in buy mode.

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