

The Morning Report

Friday, September 5th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24734	24550	24981	24697	24086	24600-24900	POSITIVE
BANK-NIFTY	54075	53500	54650	54926	52961	53670-54490	POSITIVE

Preferred trade

- NIFTY (CMP 24734): Buy at CMP. Stop at 24311. Targets 24821/24913. Aggressive targets at 25155-25600 zone.
- BANKNIFTY (54075): Buy at CMP. Stop at 53301. Targets 54700/55300. Aggressive targets at 56000-56600 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HDFCBANK	961	940	981	980	925	Positive	Buy at CMP. Stop at 933. Targets 969/981. Aggressive targets at 1013. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to move towards higher uncharted levels on the daily charts. Key interweek support 940. Major hurdles only at 981 mark. 200-DMA at 917.
PIDILITE	3119	3056	3161	3083	2962	Positive	Buy between 3085-3095 zone. Stop at 3019. Targets 3161/3239. Aggressive targets at 3415. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Aiming uncharted territories. Key interweek support 3056. Major hurdles only at 3161 mark. 200-DMA at 2961.
MARICO	739	721	761	723	677	Positive	Buy between 730-735 zone. Stop at 683. Targets 761/777. Aggressive targets at 803. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive breakout on the upside. Key interweek support 721. Major hurdles only at 803 mark. 200-DMA at 677.

Option Call: BUY NIFTY 09th September PE Strike Price 24500 at CMP 24.10. Maximum Loss: ₹ 1807.5. Profit: Unlimited. Stop: Exit Put Option if NIFTY September FUTURES moves above 24855. Analyst's Remark: Profit-booking likely after yesterday's long unwinding.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
AUROPHARMA	1036	975	1123	1054	1163	Negative	Sell at CMP, targeting 1000/975 mark and then at 901 mark. Stop above 1123. Rationale: Stock price moving lower from a lower consolidation zone.
ADANIEN	2279	2163	2489	2296	2406	Negative	Sell at CMP, targeting 2163/2025 mark and then at 1900 mark. Stop above 2489. Rationale: Stock price moving lower from a lower consolidation zone.
TATA MOTORS	688	609	719	673	702	Negative	Sell at CMP, targeting 627/609 mark and then at 543 mark. Stop above 719. Rationale: Stock price moving lower from a lower consolidation zone.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
LARSEN CMP 3593	BUY	4000	3451/3250	3750/4150	9-12 months. Momentum play likely amidst oversold conditions.

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