

The Morning Report

Monday, September 29th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24655	24337	24901	24949	24162	24450-24900	NEGATIVE
BANK-NIFTY	54389	53800	54800	54666	53194	53850-54600	NEGATIVE

Preferred trade

- NIFTY (CMP 24655): Sell between 24750-24800 zone. Stop at 25177. Targets 24500/24337. Aggressive targets at 24000-24150 zone.
- BANKNIFTY (54389): Sell between 54700-54900 zone. Stop at 55950. Targets 53900/53561. Aggressive targets at 52300-52500 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
360ONE	1002	977	1041	1050	1061	Negative	Sell between 1015-1025 zone. Stop at 1057. Targets 977/945. Aggressive targets at 897. (Interweek Strategy). Rationale: Signalling a massive breakdown from a higher consolidation zone. Confirmation of more weakness only below 977. Key interweek support 977. Major hurdles only at 1083 mark. 200-DMA at 1060.
BHEL	231	219	243	225	227	Negative	Sell at CMP. Stop at 249. Targets 219/207. Aggressive targets at 199. (Interweek Strategy). Rationale: Signalling a massive breakdown from a higher consolidation zone. Confirmation of more weakness only below 219. Key interweek support below 219 is at 207. Major hurdles only at 247 mark. 200-DMA at 227.
LODHA	1141	1051	1215	1188	1283	Negative	Sell at CMP. Stop at 1219. Targets 1103/1051. Aggressive targets at 1000. (Interweek Strategy). Rationale: Signalling a massive breakdown from a higher consolidation zone. Confirmation of more weakness only below 1051. Key interweek support 1051. Major hurdles only at 1215 mark. 200-DMA at 1284.

Option Call: BUY NIFTY 07th October PE Strike Price 24500 at CMP 80. Maximum Loss: ₹ 6000. Profit: Unlimited. Stop: Exit Put Option if NIFTY October FUTURES moves above 24900. Analyst's Remark: Sequence of lower highs/lows seen.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	836	824	1050	849	598	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.
JSW STEEL	1130	989	1151	1099	1006	Positive	Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators.
JUPITER LIFELINE	1510	1291	1770	1461	1495	Positive	Buy at CMP, targeting 1770/1901 mark and then at 2051 mark. Stop below 1291. Rationale: Positive momentum oscillators. Stock price appears in positive momentum.

TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
BANK OF BARODA CMP 248	BUY	311	235/210	271/311	9-12 months. Breakout play likely amidst positive momentum oscillators.

Our clients may have positions in the stocks mentioned in this note. Kindly note that our clients may receive additional information in real time not available to the viewers of this note. This does not constitute to be an investment advice. Stock market investments are subject to market risks. All information is a point of view, and is for educational and informational use only. Returns mentioned herein are in no way a guarantee or promise of future returns. Stock market investments are subject to market risks.