

The Morning Report

Friday, October 3rd 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24836	24747	25000	24970	24163	24500-24850	NEUTRAL
BANK-NIFTY	55348	54800	56000	54815	53215	54900-55600	NEUTRAL

Preferred trade

- NIFTY (CMP 24836): Buy at CMP. Stop at 24517. Targets 25000/25150. Aggressive targets at 25300-25700 zone.
- BANKNIFTY (55348): Buy at CMP. Stop at 54150. Targets 55850/56200. Aggressive targets at 57300-57700 zone.

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ABCAPITAL	300	289	303	288	221	Positive	Buy at CMP. Stop at 287. Targets 303/307. Aggressive targets at 323. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Confirmation of strength only above 303. Key interweek support 277. Above 303, major hurdles only at 323 mark. 200-DMA at 221.
FORTIS	990	967	1003	961	745	Positive	Buy between 970-975 zone. Stop at 957. Targets 1003/1017. Aggressive targets at 1033. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Bullish consolidation seen on daily charts. Key interweek support 959. Major hurdles only at 1003 mark. 200-DMA at 745.
SBIN	864	856	893	841	790	Positive	Buy at CMP. Stop at 847. Targets 893/905. Aggressive targets at 927. (Interweek Strategy). Rationale: Signalling a massive upside breakout. Aiming to move towards higher uncharted levels on the daily charts. Key interweek support 856. Major hurdles only at 893 mark. 200-DMA at 790.

Option Call: BUY NIFTY 07th October CE Strike Price 24900 at CMP 82.80. Maximum Loss: ₹ 6210. Profit: Unlimited. Stop: Exit Call Option if NIFTY October FUTURES moves below 24751. Analyst's Remark: Rebound play likely amidst oversold conditions.

All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
HBL ENGINEERING	834	824	1050	847	600	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	1146	989	1151	1114	1008	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	1500	1291	1770	1469	1494	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 260	BUY	311	235/210	271/311	9-12 months. Breakout play likely amidst positive momentum oscillators.

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