FIRSTCALL RESEARCH

KHANDWALA SECURITIES LIMITED

The Morning Report

Monday, October 6th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	24894	24747	25150	24979	24164	24750-25050	POSITIVE
BANK-NIFTY	55589	55000	56000	54888	53225	55100-55900	POSITIVE

Preferred trade

- NIFTY (CMP 24894): Buy at CMP. Stop at 24517. Targets 25000/25150. Aggressive targets at 25300-25700 zone
- BANKNIFTY (55589): Buy at CMP. Stop at 54650. Targets 55900/56200. Aggressive targets at 57300-57700 zone

All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
ABCAPITAL	303	289	303	289	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.
BHARTIARTL	1897	1848	1981	1913	1796	Positive	Buy between 1870-1875 zone. Stop at 1823. Targets 1923/1981. Aggressive targets at 2053. (Interweek Strategy). Rationale: Signalling a massive breakout on the upside. Bullish consolidation seen on daily charts. Key interweek support 1833. Major hurdles only at 1981 mark. 200-DMA at 1796.
MANAPPURAM	286	274	297	288	236	Positive	Buy at CMP. Stop at 257. Targets 297/307. Aggressive targets at 315. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to enjoy strong session after recent outperformance. Key interweek support 261. Major hurdles only at 297 mark. 200-DMA at 235.

Option Call: BUY NIFTY 14th October CE Strike Price 24900 at CMP 165.70. Maximum Loss: ₹ 12427.50. Profit: Unlimited. Stop: Exit Call Option if NIFTY October FUTURES moves below 24822. 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	847	824	1050	847	601	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.
BEL	413	353	481	396	339	Positive	Buy at CMP, targeting 481/501 mark and then at 525 mark. Stop below 353. Rationale: Breakout play likely amidst positive momentum oscillators.
JUPITER LIFELINE	1483	1291	1770	1474	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
LARSEN CMP 3733	BUY	4050	3601/3450	3963/4151	9-12 months. Breakout play likely amidst positive momentum oscillators.