

DAILY MORNING TECHNICAL REPORT

A summary of Analytics and Few Stocks that
can be tracked only for trading (only one
day) based on Technical Analysis



Thursday, September 4, 2025

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Indices
Technical
Support/
Resistance

Technical
Analysis
based stocks
for tracking/
Data Analytics

Conditions/
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Certification

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Daily Indices Support / Resistance Levels - Technical Analysis

Index	Previous day's		Support			Resistance		
	Close	Change	1	2	3	1	2	3
Nifty 50	24715.05	+135.45	24586	24458	24380	24790	24866	24943
Nifty Bank	54067.55	+406.55	53707	53347	53128	54282	54496	54716
Nifty Midcap 50	16156.20	+87.30	16073	15990	15939	16206	16255	16306
<i>Support/Resistance : Technical Analysis based levels</i>								

Tech Sup: Technical Analysis Based Support Level / **Tech Res:** Technical Analysis Based Resistance Level: Please note that these levels may be useful for one trading day. Tech Sup/Tech Res will change during/after the first trading day depending upon the price movement/volatility in each stock on that trading day.

Track for Long Side

Parameters: Price, Trading & Delivery Volume and last 5 days trend is +ve

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Technical Trading

Parameters: Technical Trading / Analysis says – may be suitable for long side traders: Previous trading day Volume $\geq$ 4,00,000 and Delivery Volume % $\geq$ 25% in NSE: Carries high risk due to overall trend.

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
NIL	NIL	NIL	NIL	NIL	NIL

Price-Volume increase | Parameters: Volume above 50 days EMA and unusual price changes

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
TATASTEEL	167.85	45%	162	155	171

Increase in delivery volume | Parameters: Delivery volume uptrend – Last five days average taken into account

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
LEMONTREE	169.71	39%	166	162	173

Increase in delivery volume | Parameters: Delivery volume uptrend – last ten days average (DMA) taken into account

Stock / Symbol	Previous day's		Track around	Tech Sup	Tech Res
	Close	Delivery Volume			
HINDALCO	742.95	52%	729	716	750

Three-year price history of the daily closing price of the securities covered in this Daily Morning Technical Report is available at https://www.nseindia.com/report-detail/eq_security

Before reading this page, you are confirming that you will visit the link and check the 3-year price information/chart on your own



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Data Analytics for Selected Stocks – For your easy reference

Symbol	Delivery %	Closing Price (Last trading day)	Price Change Rs. (last trading day)	Delivery volume increased on few days during the past 5 days	Delivery volume increase - Past 10 days (DMA)	Unusual Price & Volume increase - Last trading day	Volume increased on few days during the past 5 days	Past 10 days (DMA) volume increasing trend	Price increased on few days during the past 5 days
COALINDIA	52%	389.80	9.70		✓			✓	✓
DCW	40%	76.93	2.31	✓				✓	
JMFINANCIL	28%	189.51	6.26		✓			✓	
JSWSTEEL	47%	1072.20	28.20		✓			✓	
"✓" – indicates that this stock has come under the particular parameter (briefly indicated in the column title given) based on previous trading day's closing status <i>All delivery volume percentage mentioned in this report are rounded off to the nearest integer</i>									

Candle Stick Pattern – Selected stocks based on previous trading day		Technical Indicator – MACD for selected stocks based on previous trading day [MACD (12,26), EMA MACD (9), MACD Divergence (9)]		
Bullish Engulfing	Bearish Engulfing	Bullish Crossover		Bearish Crossover
---	---	BPCL	NIACL	---
---	---	FEDERALBNK	NMDC	---
---	---	IOC	POWERGRID	---
---	---	JSWINFRA	---	---



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Technical support (Tech Sup): If the stock price falls as per technical analysis, it is likely to take support at this price point. If it fails to take the support depending upon the risk tolerance of the individual concerned, he/she must exit from the position.

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