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Positional Pick

Company Name: "Adani Ports"

Date: 02 September 2025

Stock Recommendation

Technical Outlook

- ❑ The stock after the recent corrective decline is forming base at the 200 days EMA and the previous breakout area thus offers fresh entry opportunity with favorable risk-reward set up.
- ❑ In the smaller time frame, it has generated a falling channel breakout containing the last 6 sessions corrective decline thus offers fresh entry opportunity. Strong support is placed in the range of 1290-1270 levels being the confluence of the last month low and 200 days EMA.
- ❑ We expect the stock to head higher towards 1438 levels being the 80% retracement of the previous July-August decline (1474-1291).
- ❑ The daily stochastic has generated a buy signal moving above its three periods average thus supports the positive bias in the stock.

Adani Ports

CMP	:	₹1341
Buying range	:	₹1325-1345
Target	:	₹1438
Stoploss	:	₹1269
Upside	:	8%
Duration	:	30 Days



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For more query reach out to:

Name : Bajaj Broking Research Team | Email Id : researchdesk@bajajbroking.in

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Research Analysts

Anand Shendge
(DVP Derivative Analyst)

Pabitra Mukherjee
(AVP Technical Analyst)

Nisarg Shah
(Fundamental Analyst)

Vikas Vyas
(Derivative Analyst)

Harsh Parekh
(Technical Analyst)

Raunaq Murarka
(Derivative Analyst)

Shashwat Singh
(Fundamental Analyst)