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11-Sep-25

Sensex Sensation

Weekly Expiry Report

Investment in securities market are subject to market risks, read all the related documents carefully before investing.

BSE SENSEX : 81425

The S&P BSE Sensex index opened on a positive note and moved higher during the initial hour of the day. It later witnessed profit booking from 81650 zones dragging it towards 81200 levels. In the final half hour the index rebounded and climbed back towards 81400 levels. On the daily chart it formed a small bodied candle with long upper and lower shadows indicating support based buying but restricted upside. The index eventually closed with gains of around 320 points. Now it has to hold above 81200 zones for an up move towards 81700 then 82000 zones while supports can be seen at 81200 and 81000 zones.

SENSEX	Level
Spot Closing	81425
Weekly VWAP	81110
Weekly Change %	0.86%
Key Resistance	82000
Key Support	81000
Range	81000 to 82000

Expiry day point of view : Overall trend is likely to remain positive and now it has to hold above 81200 zones for an up move towards 81700 then 82000 zones while supports can be seen at 81200 and 81000 zones.

Trading Range : Expected wider trading range : 81000/81200 to 81700/82000 zones.

SENSEX	Strike	OI (Contracts)
Max Call OI	82000	122065
	82500	94597
Max Put OI	81000	142490
	80000	88062

Option Strategy : Option traders can initiate weekly Bull Call Spread (Buy 81600 CE & Sell 81800 CE) to play the upside move.

Option Writing : Option writers are suggested to Sell weekly 80700 Put & 82200 Call in pair with double the SL.

Weekly Change : S&P BSE Sensex is up by 0.86% at 81425 on weekly basis. Sensex VWAP of the week is near 81110 zones and it is trading 310 points above the same which indicates positive bias with buy on dips stance for expiry day point of view.

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