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9-Oct-25

Sensex Sensation

Weekly Expiry Report

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BSE SENSEX : 81773

The S&P BSE Sensex index opened on a flattish note and moved higher during the initial half hour of trade. However, it soon faced sharp profit booking from 82250 zones dragging it lower towards 81650 levels. The index remained highly volatile throughout the session. On the daily chart it formed a small bodied candle with long shadows on both sides reflecting buying interest near support zones but capped upside. The index eventually ended the day with minor losses of around 150 points. Now it has to hold above 81600 zones for an up move towards 82200 then 82500 zones while on the downside supports are placed at 81600 then 81300 levels.

SENSEX	Level
Spot Closing	81773
Weekly VWAP	81830
Weekly Change %	0.97%
Key Resistance	82500
Key Support	81300
Range	81300 to 82500

Expiry day point of view : Overall trend is likely to remain positive and now it has to hold above 81600 zones for an up move towards 82200 then 82500 zones while on the downside supports are placed at 81600 then 81300 levels.

SENSEX	Strike	OI (Contracts)
Max Call OI	83000	131751
	82500	125288
Max Put OI	80500	99969
	81000	95733

Trading Range : Expected wider trading range : 81300/81600 to 82200/82500 zones.

Option Strategy : Option traders can initiate weekly Bull Call Spread (Buy 81800 CE & Sell 82000 CE) to play the upside move.

Option Writing : Option writers are suggested to Sell weekly 81000 Put & 82500 Call in pair with double the SL.

Weekly Change : S&P BSE Sensex is up by 0.97% at 81773 on a weekly basis. Sensex VWAP of the week is near 81830 zones and it is trading 60 points below the same which indicates volatile bias for expiry day point of view.

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