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Wealth Management

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6-Nov-25

Sensex Sensation

Weekly Expiry Report

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BSE SENSEX : 83459

The S&P BSE Sensex index opened on a flattish note but failed to sustain above 84000 marks encountering selling pressure right from the opening tick. Every intraday bounce faced renewed supply, keeping the index under pressure throughout the session and it eventually settled near day’s low. On the daily chart it formed a bearish candle with an upper shadow reflecting persistent selling pressure at higher levels. The index finally ended the session with losses of around 520 points, closing below 83500 zones. Now till it holds below 83700 zones, weakness can be seen towards 83200 then 83000 zones while hurdles can be seen at 83700 then 84000 zones.

SENSEX	Level
Spot Closing	83459
Weekly VWAP	83730
Weekly Change %	-1.11%
Key Resistance	84000
Key Support	83000
Range	83000 to 84000

Expiry day point of view : Overall trend is likely to remain negative and now till it holds below 83700 zones, weakness can be seen towards 83200 then 83000 zones while hurdles can be seen at 83700 then 84000 zones.

Trading Range : Expected wider trading range : 83000/83200 to 83700/84000 zones.

Option Strategy : Option traders can initiate Weekly Bear Put Spread (Buy 83200 PE & Sell 83000 PE) to play the downside move.

Option Writing : Option writers are suggested to Sell 82200 Put & 84700 Call in pair with double the SL.

Weekly Change : S&P BSE Sensex is down by 1.11% at 83459 on weekly basis. Sensex VWAP of the week is near 83730 zones and it is trading 270 points below the same which indicates negative bias with sell on rise stance for expiry day point of view.

SENSEX	Strike	OI (Contracts)
Max Call OI	84000	18.9
	83500	9.1
Max Put OI	83500	8.3
	83000	8.0

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