

# Sensex Sensation



***Weekly Expiry Report***

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

2-Apr-26

## BSE SENSEX : 73134

S&P BSE Sensex index opened with a sharp gap up of around 1800 points. The session witnessed volatile swings on either sides with a slight bearish undertone. Despite some intraday profit booking the index managed to hold most of its gains and closed higher with gains of around 1190 points. On the daily chart it formed a bearish candle but has negated the recent lower lows formation showing some improvement in the short term trend. Now till it holds below 73500 zones, weakness could be seen towards 72000 and then 71500 while hurdles are shifting lower to 73500 and then 73800.

**Expiry day point of view :** Overall trend is likely to remain volatile and now till it holds below 73500 zones, weakness could be seen towards 72000 and then 71500 while hurdles are shifting lower to 73500 and then 73800.

**Trading Range :** Expected wider trading range : 71500/72000 to 73500/73800 zones.

**Option Strategy :** Option traders can initiate weekly Bear Put Spread (Buy 72800 PE & Sell 72500 PE) to play the volatile move.

**Option Writing :** Option writers are suggested to Sell 71000 Put & 76000 Call in pair with double SL.

**Weekly Change :** S&P BSE Sensex is down by 1.26% on a weekly basis. Sensex VWAP of the week is near 72500 levels and it is trading 630 points above the same which indicates overall volatile stance with swings on both side for the expiry day point of view.

| SENSEX          | Level          |
|-----------------|----------------|
| Spot Closing    | 73134          |
| Weekly VWAP     | 72500          |
| Weekly Change % | -1.26          |
| Key Resistance  | 73800          |
| Key Support     | 71500          |
| Range           | 71500 to 73800 |

| SENSEX      | Strike | OI (Contracts) |
|-------------|--------|----------------|
| Max Call OI | 74000  | 52518          |
|             | 73500  | 38159          |
| Max Put OI  | 72000  | 50365          |
|             | 72500  | 46204          |

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