Solid Research
Solid Relationships

25-Jun-26

Sensex Sensation

Monthly Expiry Report

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

BSE SENSEX : 76991

S&P BSE Sensex index opened on a flattish note and bulls took charge right from the initial tick. The index managed to hold above the previous day's low of 76100 zones and witnessed sustained buying throughout the session. It extended its move towards 77200 zones with every minor dip getting absorbed by the buyers. It formed a bullish candle on the daily chart and continues to hold well above its 20 DEMA indicating that the short term trend remains positive. Now it has to hold above 77000 zones for an up move towards 77500 then 77700 zones while supports are seen at 76500 and then 76200 zones.

SENSEX	Level
Spot Closing	76991
Monthly VWAP	75500
Monthly Change %	1.48
Weekly VWAP	76930
Weekly Change %	-0.54
Key Resistance	77700
Key Support	76200
Range	76200 to 77700

Expiry day point of view : Overall trend is likely to remain positive with volatile move and now it has to hold above 77000 zones for an up move towards 77500 then 77700 zones while supports are seen at 76500 and then 76200 zones.

SENSEX	Strike	OI (Contracts)
Max Call OI	78000	108432
	77500	79778
Max Put OI	77000	138224
	76500	104033

Trading Range : Expected wider trading range : 76200/76500 to 77500/77700 zones.

Option Strategy : Option traders can initiate monthly Bull Call Spread (Buy 77200 CE & Sell 77400 CE) to play the upside move.

Option Writing : Option writers are suggested to Sell monthly 76000 Put & 77800 Call in pair with double SL.

Weekly & Monthly Change : S&P BSE Sensex is up by 1.48% on a monthly basis. Sensex VWAP of the month is near 75500 levels and it is trading 1500 points above the same. On the weekly scale, the Index is down by 0.54% while weekly VWAP is near 76930 levels and it is trading 60 points above the same which indicates overall bullish stance with buy on dips for the expiry day point of view.

motilal oswal Wealth Management

25-Jun-26

BSE BANKEX : 65580

BSE Bankex index opened flattish and witnessed strong buying interest from the initial tick of the session. It gradually moved higher throughout the day and extended its gains towards 65700 zones. The index managed to hold its gains across the session and ended on a strong note. It formed a strong bullish marubozu candle on the daily scale indicating sustained buying interest and strength in momentum. Now it has to hold above 65500 zones for an up move towards 66000 and 66500 levels, while on the downside support is seen at 65250 and 65000 zones.

BANKEX	Level
Spot Closing	65580
Weekly VWAP	65100
Weekly Change %	0.78%
Monthly VWAP	63200
Monthly Change %	7.28%
Key Resistance	66000
Key Support	65250
Range	65250 to 66000

Expiry day point of view : Overall trend is likely to be positive and now it has to hold above 65500 zones for an up move towards 66000 and 66500 levels, while on the downside support is seen at 65250 and 65000 zones.

Trading Range : Expected wider trading range : 65000/65250 to 66000/66500 zones.

BANKEX	Strike	OI (Contracts)
Max Call OI	65500	0.25
	66000	0.35
Max Put OI	65300	0.20
	65000	0.39

Option Strategy : Option traders can initiate Monthly Bull Call Spread (Buy 65700 CE and Sell 66000 CE) to play the positive move.

Option Writing : Option writers are suggested to Sell Bankex 64800 Put and Sell 66300 Call with strict double SL.

Weekly & Monthly Change : BSE Bankex is up by 0.78% on weekly basis at 65580 while on monthly basis it is up by 7.28%. Monthly VWAP is near 63200 zones and it is trading 2400 points above to the same. Weekly VWAP is near 65100 zones and it is trading 500 points above to the same which suggests overall buy on dips stance for expiry day point of view.

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