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8-Oct-26

Sensex Sensation



Weekly Expiry Report

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

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BSE SENSEX : 72638

S&P BSE Sensex index opened on a negative note and witnessed some volatile swings in the first couple of hours. It was followed by selling pressure from the higher zones as the index failed to hold above its 10 EMA and gradually moved lower to 72500 levels from the intraday high of 73K marks. It formed a bearish candle on the daily chart as multiple hurdles are intact. Now if it crosses and holds above 72800 zones, bounce could be seen towards 73000 then 73300 zones while a hold below the same could see weakness towards 72300 then 72000 zones.

SENSEX	Level
Spot Closing	72638
Weekly VWAP	72350
Weekly Change %	1.01
Key Resistance	73300
Key Support	72000
Range	72000 to 73300

Expiry day point of view : Overall trend is likely to be volatile and now if it crosses and holds above 72800 zones, bounce could be seen towards 73000 then 73300 zones while a hold below the same could see weakness towards 72300 then 72000 zones.

Trading Range : Expected wider trading range : 72000/72300 to 73000/73300 zones.

Option Strategy : Option traders can initiate weekly Bull Call Spread (Buy 72500 CE & Sell 72800 CE) (Conditional Trade).

Option Writing : Option writers are suggested to sell weekly 71700 Put & 73200 Call in pair with double SL.

Weekly Change : S&P BSE Sensex is up by 1.01% on a weekly basis. Sensex VWAP of the week is near 72350 levels and index is trading 288 points above the same which indicates an overall broader range with capped upside for the expiry day point of view.

SENSEX	Strike	OI (Contracts)
Max Call OI	73000	145968
	73500	122497
Max Put OI	72000	114028
	72500	83785

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