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15-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 : 72781

S&P BSE Sensex index opened on a flattish note and remained sideways in the first half of the session. However, selling pressure emerged in the second half dragging the index towards 72600 levels as it faced resistance near its 20 DEMA. It formed a small bodied bearish candle with wicks on either sides indicating selling pressure at higher levels while buying interest remained intact near support zones. Now it has to hold above 72700 zones for a bounce towards 73200 then 73500 levels while support is seen at 72500 then 72200 levels.

SENSEX	Level
Spot Closing	72781
Weekly VWAP	72000
Weekly Change %	1.66
Key Resistance	73500
Key Support	72200
Range	72200 to 73500

Expiry day point of view : Overall trend is likely to be volatile and now has to hold above 72700 zones for a bounce towards 73200 then 73500 levels while on the downside support is seen at 72500 then 72200 levels.

Trading Range : Expected wider trading range : 72200/72500 to 73200/73500 zones.

Option Strategy : Option traders can initiate weekly Bull Call Spread (Buy 72800 CE & Sell 73000 CE).

Option Writing : Option writers are suggested to Sell weekly 71700 Put & 73500 Call in pair with double SL.

Weekly Change : S&P BSE Sensex is up by 1.66% on a weekly basis. Sensex VWAP of the week is near 72000 levels and the index is trading 780 points above the same which indicates buy on dips with capped upside for the expiry day point of view.

SENSEX	Strike	OI (Contracts)
Max Call OI	73000	106065
	73500	89038
Max Put OI	72000	123775
	72500	72561

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