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12-Nov-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 : 81879

S&P BSE Sensex index opened with a strong gap up of more than 1100 points and witnessed initial buying interest towards 82500 marks. However profit booking emerged from the higher levels dragging the index towards 81400 zones by the end of the session. The index continues to trade above its major EMAs on the daily timeframe indicating that the broader trend remains positive. It formed a small bodied candle with a longer lower shadow on the daily frame. Now if it holds above 81800 zones upside could be seen towards 82200 then 82500 levels while on the downside support can be seen at 81500 then 81300 zones.

SENSEX	Level
Spot Closing	81879
Weekly VWAP	80500
Weekly Change %	3.24
Key Resistance	82500
Key Support	81500
Range	81500 to 82500

Expiry day point of view : Overall trend is likely to be positive and now if it holds above 81800 zones upside could be seen towards 82200 then 82500 levels while on the downside support can be seen at 81500 then 81300 zones.

Trading Range : Expected wider trading range : 81300/81500 to 82200/82500 zones.

Option Strategy : Option traders can initiate weekly Bull Call Spread (Buy 82200 CE & Sell 82500 CE).

Option Writing : Option writers are suggested to sell weekly 80400 Put & 84000 Call with double SL.

Weekly Change : S&P BSE Sensex is up by 3.24% on a weekly basis. Sensex VWAP of the week is near 80500 levels and it is trading 1400 points above the same which indicates bullish stance for the expiry day point of view.

SENSEX	Strike	OI (Contracts)
Max Call OI	82500	86822
	82000	75420
Max Put OI	81000	58450
	80500	63715

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