

Quantify Capital

# WEEKLY NEWSLETTER



## THE CALM BEFORE THE STORM

The week that went by can at best be described as consolidation in a narrow range near the life highs. Most global indices are also showing signs of **consolidation near their life highs**.

Nifty has been trading in narrow range of 300 points while Bank Nifty has broadly traded within a range a of 35500 to 36500. **A break on either side** can be the beginning of another large **trending move**.

The **long term trend continues to be Bullish** and the likelihood of a breakout on the upside is higher.

Financials and Banks have been the star performers for a while now. **ICICI bank has closed at its life high** on Friday, possibly laying the foundation of next Bull leg in Bank Nifty.

## MARKET WEEKLY OVERVIEW

NIFTY 15163  
Weekly % Change = 1.8%

### TOP GAINERS

HINDALCO	11.1%
SBIN	10.7%
ADANI PORTS	8.5%

### TOP LOSERS

IOC	-8.2%
COALINDIA	-6.8%

**52 W HIGH**  
ICICIBANK  
HDFC

**52 W LOW**  
NONE

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**

**BANKNIFTY**

**Sell 1 Leg of 18FEB 36000 PE @ 392**

**Buy 1 Leg of 18FEB 35600 PE @ 250**

**Trend :**

BANKNIFTY is consolidating near its 52 week high and showing strong momentum.

**Max Profit :** INR 3551

**Max Loss :** INR 6449 ( Exit if loss more than 4K )

**Breakeven :** 35858

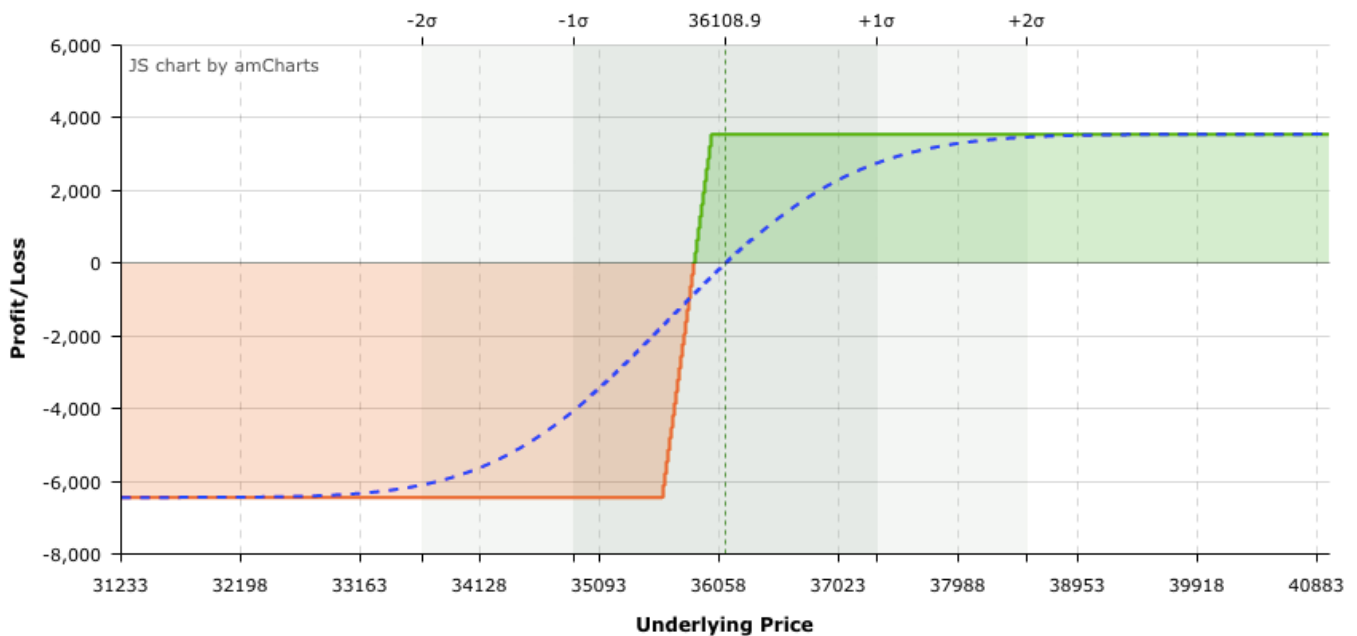
**Options Data :**

18FEB OI data suggest

Support at 35500 (Max Put OI)

Resistance at 37000 (Max Call OI)

**BANKNIFTY**



With the new margin requirements, the margin required for above trade is only around 28K.

But as a risk management rule, one should **initiate this trade with atleast 3 lakh per lot** and not be aggressive due to new margin rules.

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
**ICICIBANK**

**Sell 1 Leg of FEB 670 CE @ 7.15**  
**Buy 1 Leg of FEB 650 CE @ 14.85**

**Trend :**

All Time High Closing indicating strong trend & momentum and Fresh Long Built Up in Futures

**Max Profit :** INR 16912

**Max Loss :** INR 10588 ( Exit if loss more than 6k )

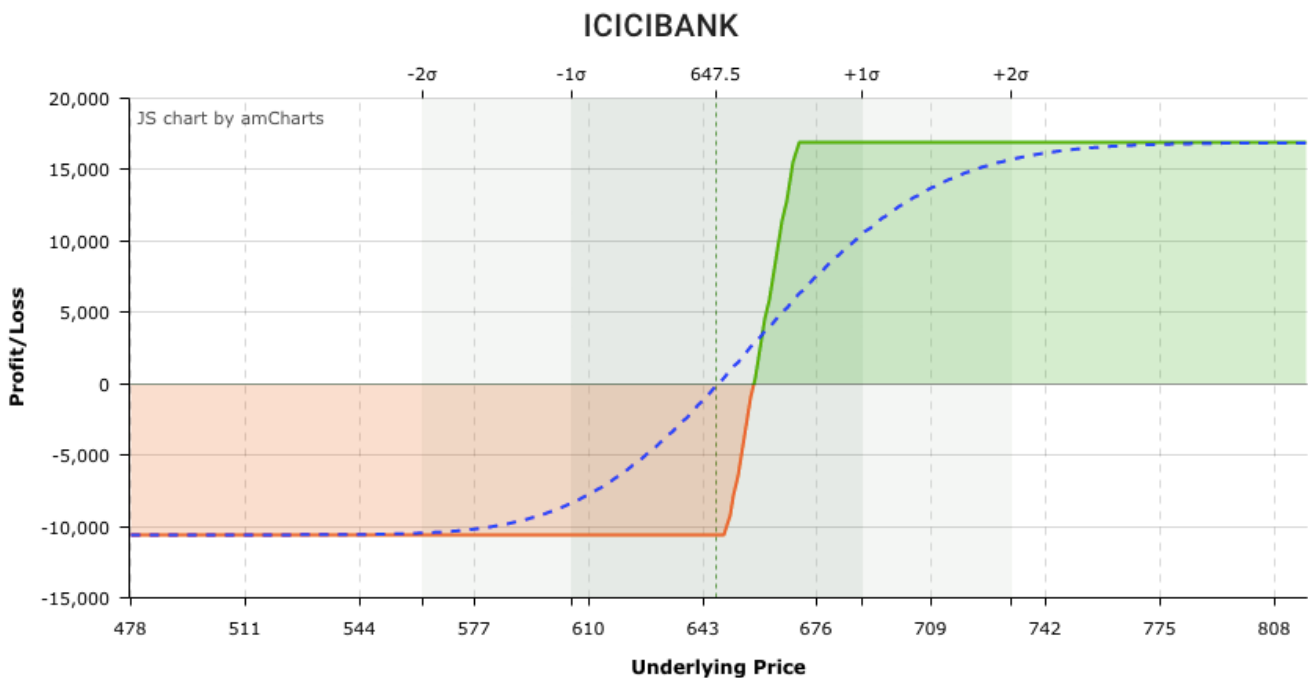
**Breakeven :** 658

**Options Data :**

FEB OI data suggest

**Support** at 600 (Max Put OI)

**Resistance** at 650 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 32K.

But as a risk management rule, one should **initiate this trade with atleast 3 lakh per lot** and not be aggressive due to new margin rules.

## DISCLAIMER

The views expressed in this newsletter are just for **educational purpose**. Investment/Trading in securities market is subject to **market risk** and past performance is not a guarantee of future performance.

Trading in derivatives is extremely risk and should be done only with proper knowledge.

It is very important to do your own analysis before making any investment based on your own personal circumstances

## CONTACT US

If you have any questions or queries then you can write to us on :

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