



WEEKLY NEWSLETTER



THE JUGGERNUT ROLLS ON!

The last trading week saw muted Price Action with thin volumes across domestic and international markets. As a result, **markets were trading in a very narrow range.** With the holiday season coming to an end, we **can expect a range break** with greater participation by both retail and institutional investors.

Markets have continued to remain Bullish with Nifty closing above 14000 level for the 1st time. The repeated life highs being made by Nifty coupled with a broader and deeper **rally in the midcap and smallcap** space are indicative of strong **Bullish momentum.** IT stocks have continued to outperform the broader market and have seen strong support from FMCG stocks in driving the Nifty higher.

Midcaps and small-caps have underperformed for a while now and maybe the flavour of the season in the coming days with strong performance in some of them.

MARKET WEEKLY OVERVIEW

NIFTY 14018.50
Weekly % Change = 2%

TOP GAINERS

JSWSTEEL	6.6%
TATAMOTORS	6%
INDUSINDBK	5.9%

TOP LOSERS

BRITANNIA	-1.4%
BAJAJFINSV	-1.4%

52 W HIGH
HDFC
TCS

52 W LOW
NONE

ACTIONABLE OPTION STRATEGIES

Instrument Name :

NIFTY

Trend :

NIFTY is at a new all time high and showing a strong uptrend. Our outlook continues to remain Bullish with the range of 13500 to 14500

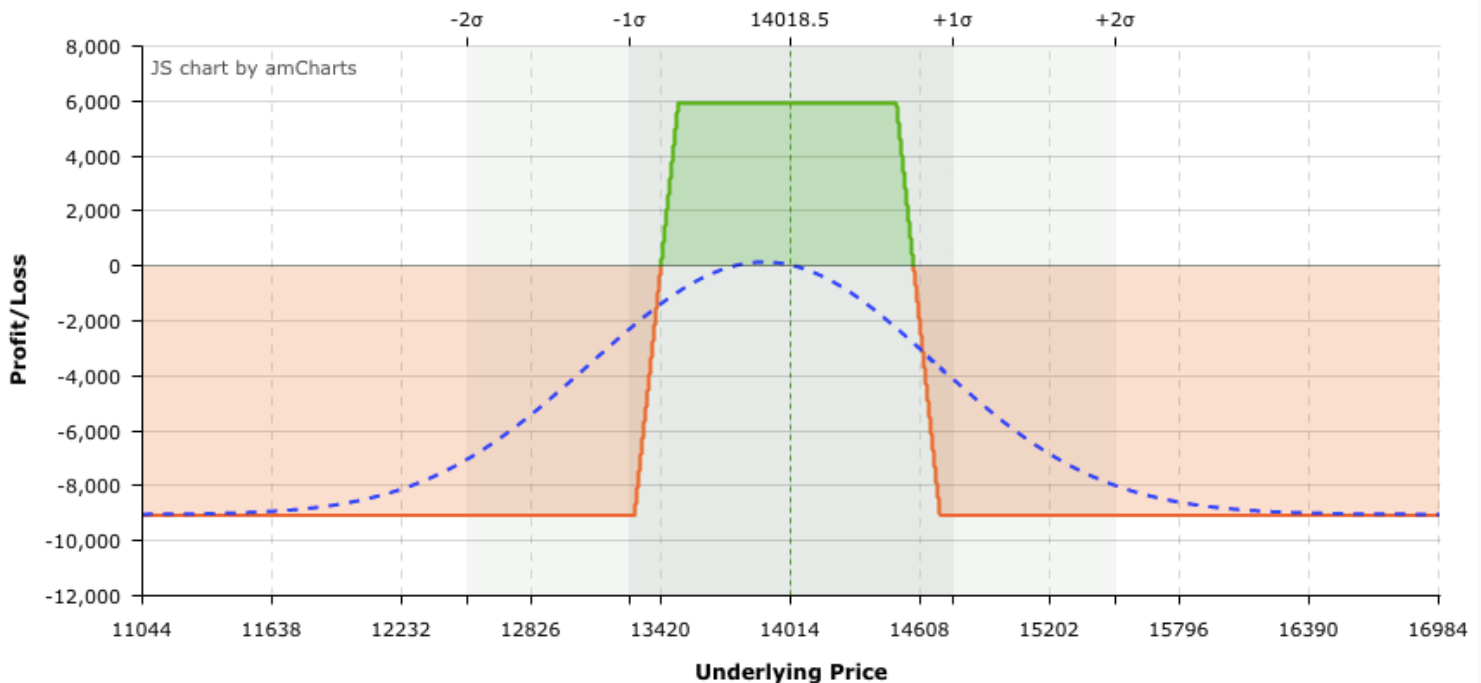
Options Data :

JAN OI data suggest
 Support at 13500 (Max Put OI)
 Resistance at 14000 (Max Call OI)

Sell 1 Leg of JAN 13500 PE @ 103
Buy 1 Leg of JAN 13300 PE @ 67.25
Sell 1 Leg of JAN 14500 CE @ 94.25
Buy 1 Leg of JAN 14700 CE @ 67.25

Max Profit : INR 5925
Max Loss : INR 9075 (Exit if loss more than 5k)
Breakeven : 13421-14579

NIFTY



With the new margin requirements, the margin required for above trade is only around 56K.

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

ACTIONABLE OPTION STRATEGIES

Instrument Name :
SUNPHARMA

Sell 1 Leg of JAN 600 PE @ 26
Buy 1 Leg of JAN 580 PE @ 16.75

Trend :

SUNPHARMA is at a new 52 week high and showing strong uptrend. The Pharma index is also at a 52 week high.

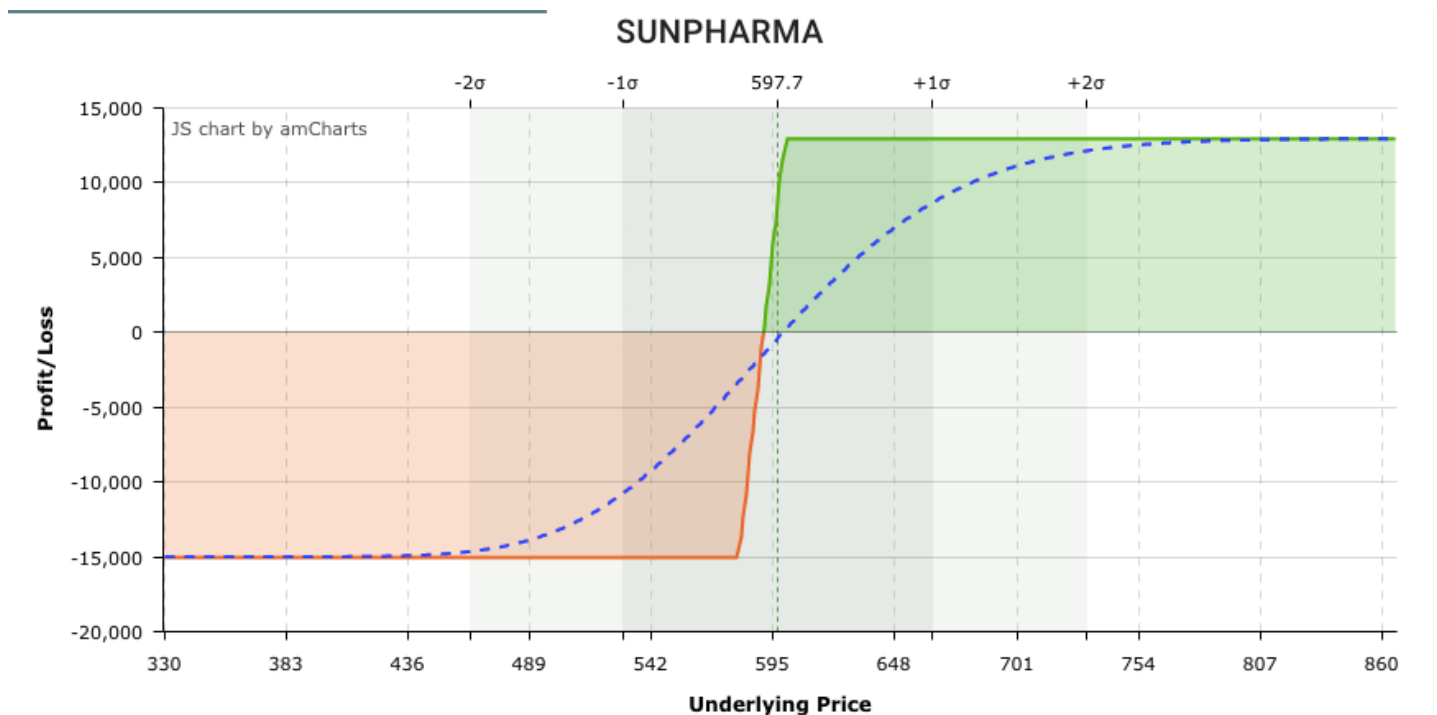
Max Profit : INR 12950
Max Loss : INR 15050 (Exit if loss more than 8K)
Breakeven : 591

Options Data :

JAN OI data suggest

Support at 550(Max Put OI)

Resistance at 600 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 56K.

But as a risk management rule, **one should initiate this trade with at least 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

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