

**Q**uantify Capital

# WEEKLY NEWSLETTER



## VOLATILITY TO CONTINUE

Indian market fell sharply on Friday with Sensex tumbling over 440 points and the Nifty cracked below the psychological 15,000-level.

However, on the positive side, US stocks ended sharply higher on Friday in a volatile session as government data indicated that the US economy added a better-than-expected jobs in February.

In the coming week, the market will be mainly focusing on the expectations on whether the Fed, in its upcoming meeting will maintain its accommodative stance in a rising bond yield market. Additionally, Fed's measures to maintain low-interest rate and high liquidity will also provide relief to the market sentiments."

Our advice to our readers would to be trade with smaller position size till this volatility subsides and a clear trend emerges

## MARKET WEEKLY OVERVIEW

NIFTY 14938.1

Weekly % Change = -1.1%

### TOP GAINERS

ULTRACEMCO	6.7%
ADANIPTS	6.3%
GRASIM	5.4%

### TOP LOSERS

BHARTIARTL	-8.0%
INDUSINBK	-6.3%

### 52 W HIGH

GRASIM  
ADANIPTS

### 52 W LOW

NONE

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
**BANKNIFTY**

**Sell 1 Leg of 10MAR 35500 CE @ 496.45**  
**Buy 1 Leg of 10MAR 35800 CE @ 376.45**

**Trend :**

BANKNIFTY has tested the important support level of 35000 multiple times, so some momentum on the downside is expected if it again breaks this level

**Max Profit :** INR 3000

**Max Loss :** INR 4500 ( Exit if loss more than 3k )

**Breakeven :** 35620

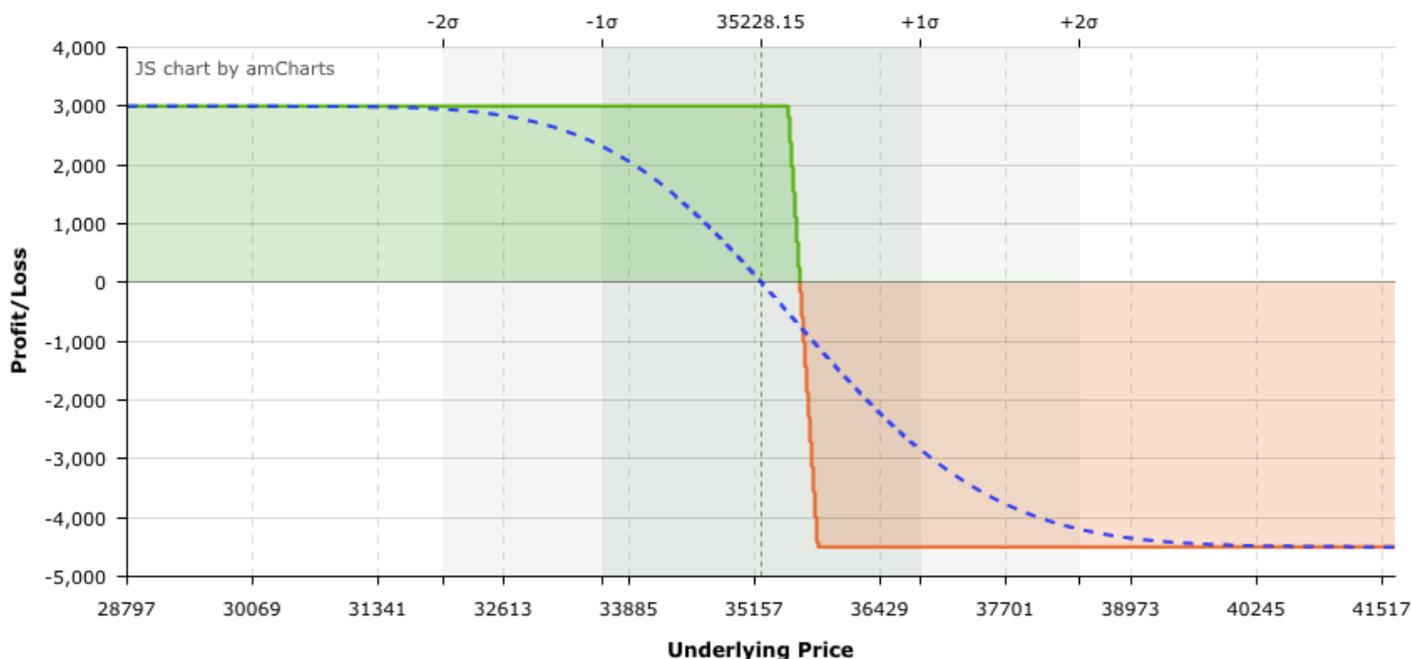
**Options Data :**

10MAR OI data suggest

**Support** at 34000 ( Max Put OI)

**Resistance** at 36000 ( Max Call OI)

**BANKNIFTY**



With the new margin requirements, the margin required for above trade is only around 26K.

But as a risk management rule, one should **initiate this trade with atleast 2 lakh per lot** and not be aggressive due to new margin rules.

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
**ULTRACEMCO**

**Sell 1 Leg of MAR 6800 PE @ 235.6**  
**Buy 1 Leg of MAR 6700 PE @ 185.6**

**Trend :**

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

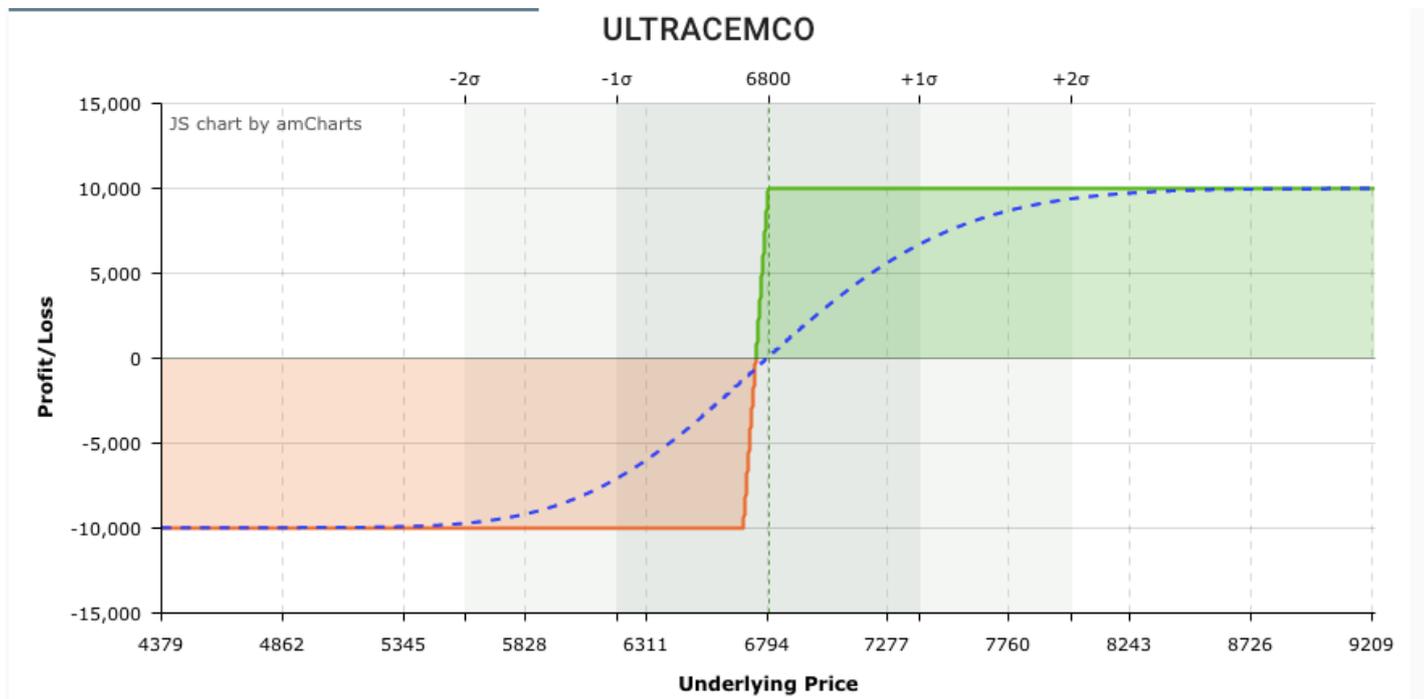
**Max Profit :** INR 10000  
**Max Loss :** INR 10000 ( Exit if loss more than 5k )  
**Breakeven :** 6750

**Options Data :**

MAR OI data suggest

**Support** at 6500 ( Max Put OI)

**Resistance** at 7000 ( Max Call OI )



With the new margin requirements, the margin required for above trade is only around 68K.

But as a risk management rule, one should **initiate this trade with atleast 4 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 :

[hello@quantifycapital.in](mailto:hello@quantifycapital.in) or connect over WhatsApp on [+91- 8928381567](tel:+918928381567)

***To get such insights on a daily basis, you can open a demat account with us. Click on the click below for more details.***

<https://www.quantifycapital.in/open-demat>

