



MARKET DAILY OVERVIEW

NIFTY 16450.50

MAX CALL OI = 16500 [Resistance]

MAX PUT OI = 16000 [Support]

BANK NIFTY = 35033.85

MAX CALL OI = 36000 [Resistance]

MAX PUT OI = 35000 [Support]

TOP GAINERS

HINDUNILVR

4.86%

BRITANNIA

4.14%

AISANPAINT

3.55%

TOP LOSERS

TATASTEEL

-7.19%

JSWSTEEL

-8.85%

STOCKS TO KEEP IN RADAR

HINDUNILVR

ASIANPAINT

TATACONSUM

ACTIONABLE OPTION STRATEGIES

Instrument Name :

HINDUNILVR

Trend :

HINDUNILVR looks to be in good momentum, and also trading at 52-week high. Stocks which show resilience when the entire market is falling, should always be kept in radar

Options Data :

SEPTEMBER OI data suggest

Support at 2500 (Max Put OI)

Resistance at 2700 (Max Call OI)

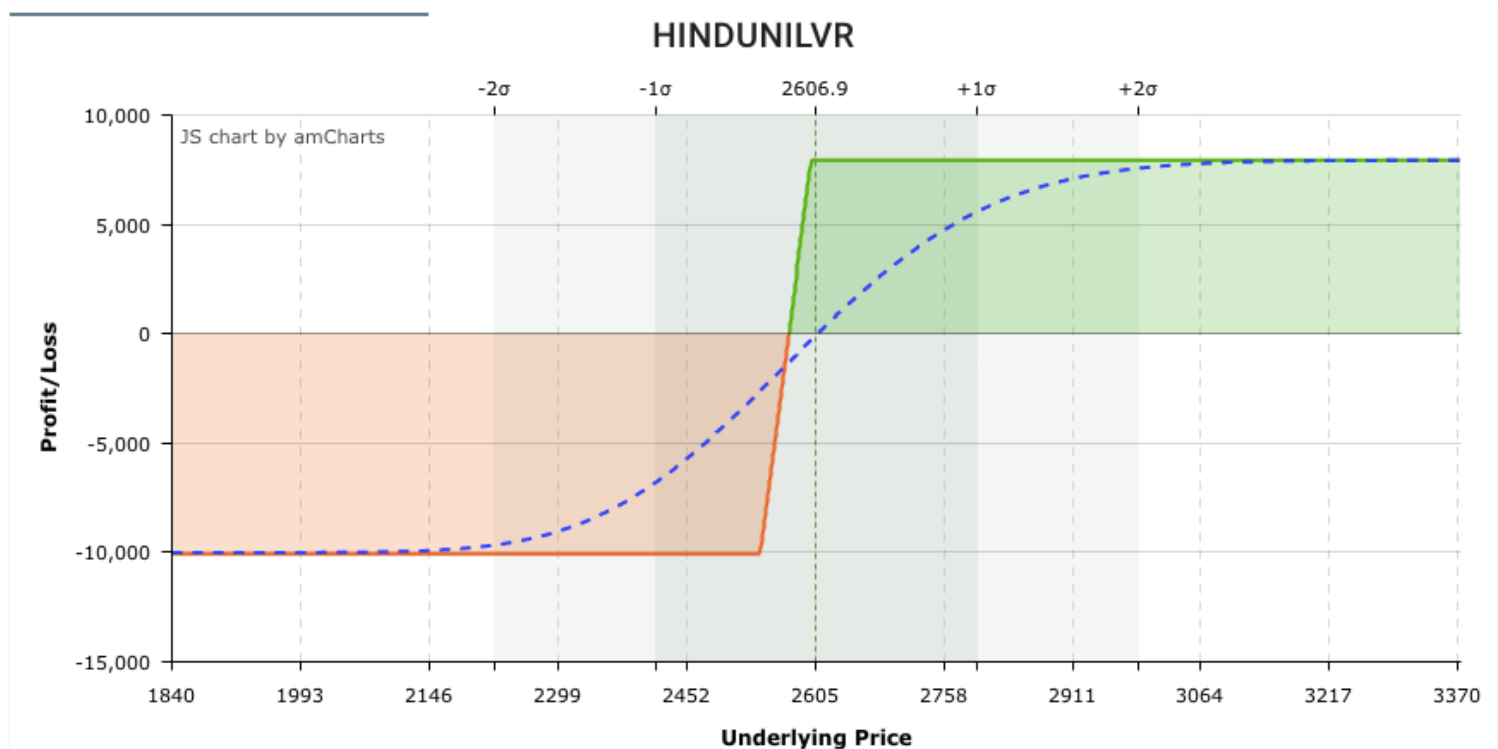
Sell 1 Leg of SEP 2600 PE @ 67.45

Buy 1 Leg of SEP 2540 PE @ 41

Max Profit : INR 7935

Max Loss : INR 10065 (Exit if loss more than 6k)

Breakeven : **2574**



In this week we will be trading in the **September month expiry** stock options, as in the last week the margin requirement for the current month is high.

With the new margin requirements, the margin required for above trade is only around 44K.

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 :
ASIANPAINT

Sell 1 Leg of SEP 3100 PE @ 97
Buy 1 Leg of SEP 3000 PE @ 50.25

Trend :

ASIANPAINT looks to be in good momentum, and also trading at 52-week high. Stocks which show resilience when the entire market is falling, should always be kept in radar

Max Profit : INR 14025
Max Loss : INR 15975 (Exit if loss more than 8k)
Breakeven : 3054

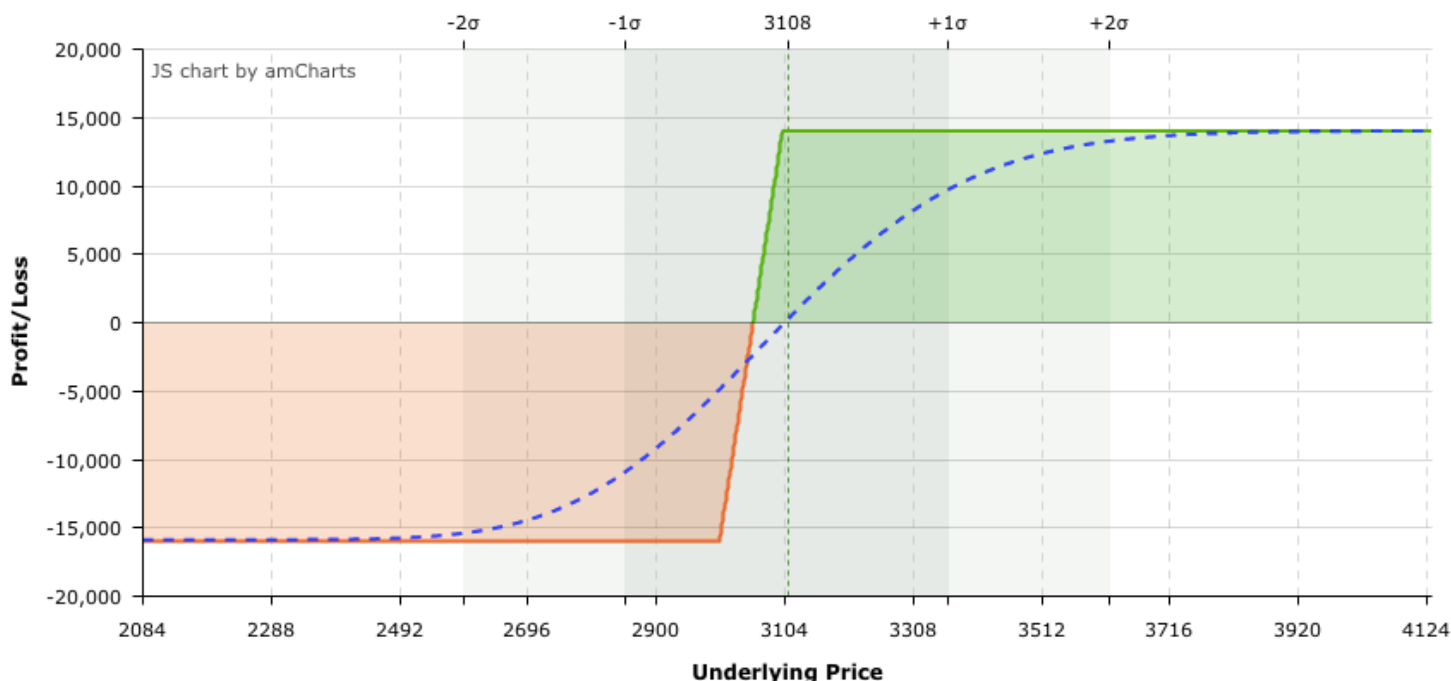
Options Data :

SEPTEMBER OI data suggest

Support at 2900 (Max Put OI)

Resistance at 3100 (Max Call OI)

ASIANPAINT



In this week we will be trading in the **September month expiry** stock options, as in the last week the margin requirement for the current month is high

With the new margin requirements, the margin required for above trade is only around 75K.

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

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