



MARKET DAILY OVERVIEW

NIFTY 17323.60

MAX CALL OI = 18000 [Resistance]

MAX PUT OI = 17000 [Support]

BANK NIFTY = 36761.15

MAX CALL OI = 37000 [Resistance]

MAX PUT OI = 36500 [Support]

TOP GAINERS

RELIANCE

4.15%

ONGC

4.00%

COALINDIA

3.53%

TOP LOSERS

HDFCLIFE

-3.29%

CIPLA

-1.49%

STOCKS TO KEEP IN RADAR

RELIANCE

ASIANPAINT

TITAN

ACTIONABLE OPTION STRATEGIES

Instrument Name :

BANKNIFTY

Sell 1 Leg of 9SEP 36700 PE @ 246
Buy 1 Leg of 9SEP 36500 PE @ 173.8

Trend :

BankNifty has underperformed as compared to Nifty and is consolidating at higher levels indicating a good upside move

Max Profit : INR 1805
Max Loss : INR 3195
Breakeven : 36628

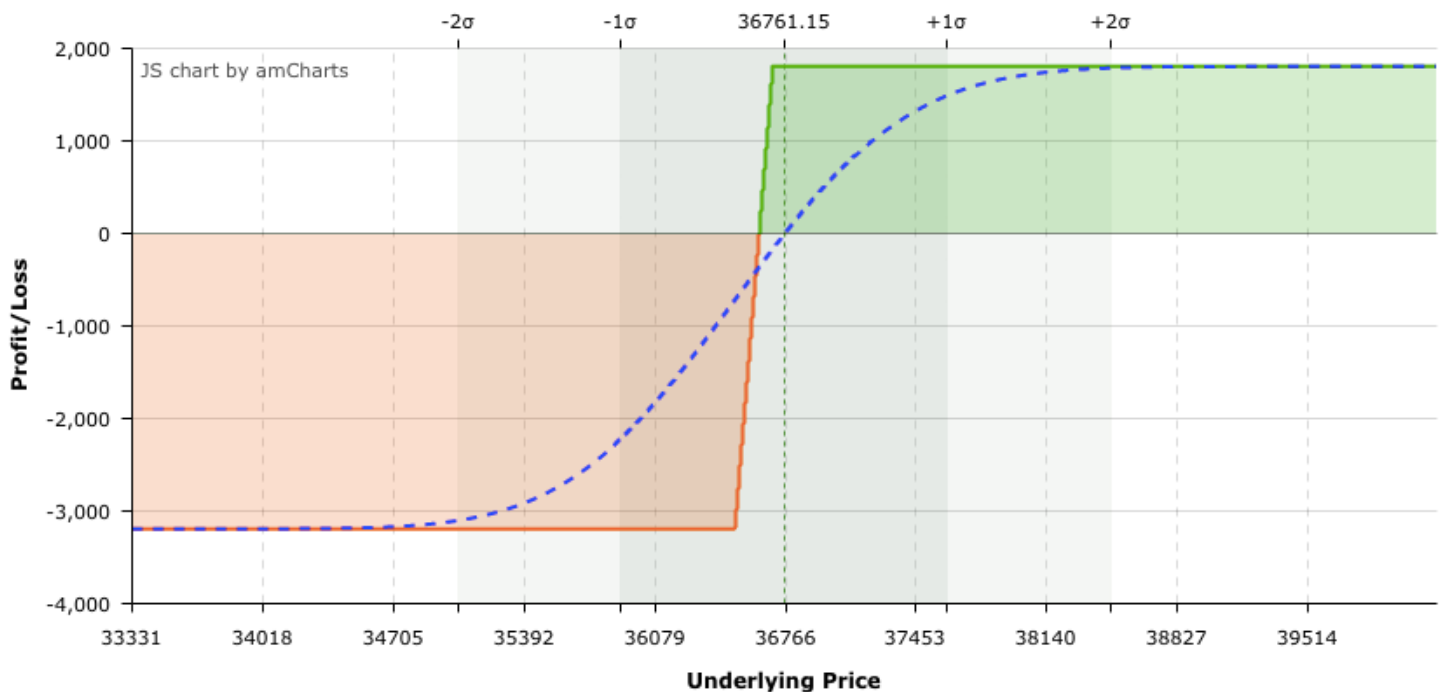
Options Data :

9th SEPTEMBER OI data suggest

Support at 36500 (Max Put OI)

Resistance at 37000 (Max Call OI)

BANKNIFTY



With the new margin requirements, the margin required for above trade is only around 23K.

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 :
RELIANCE

Sell 1 Leg of SEP 2400 PE @ 65
Buy 1 Leg of SEP 2320 PE @ 28.75

Trend :

RELIANCE looks to be in good momentum, and also trading near 52-week high.

Max Profit : INR 9062

Max Loss : INR 10938 (Exit if loss more than 6k)

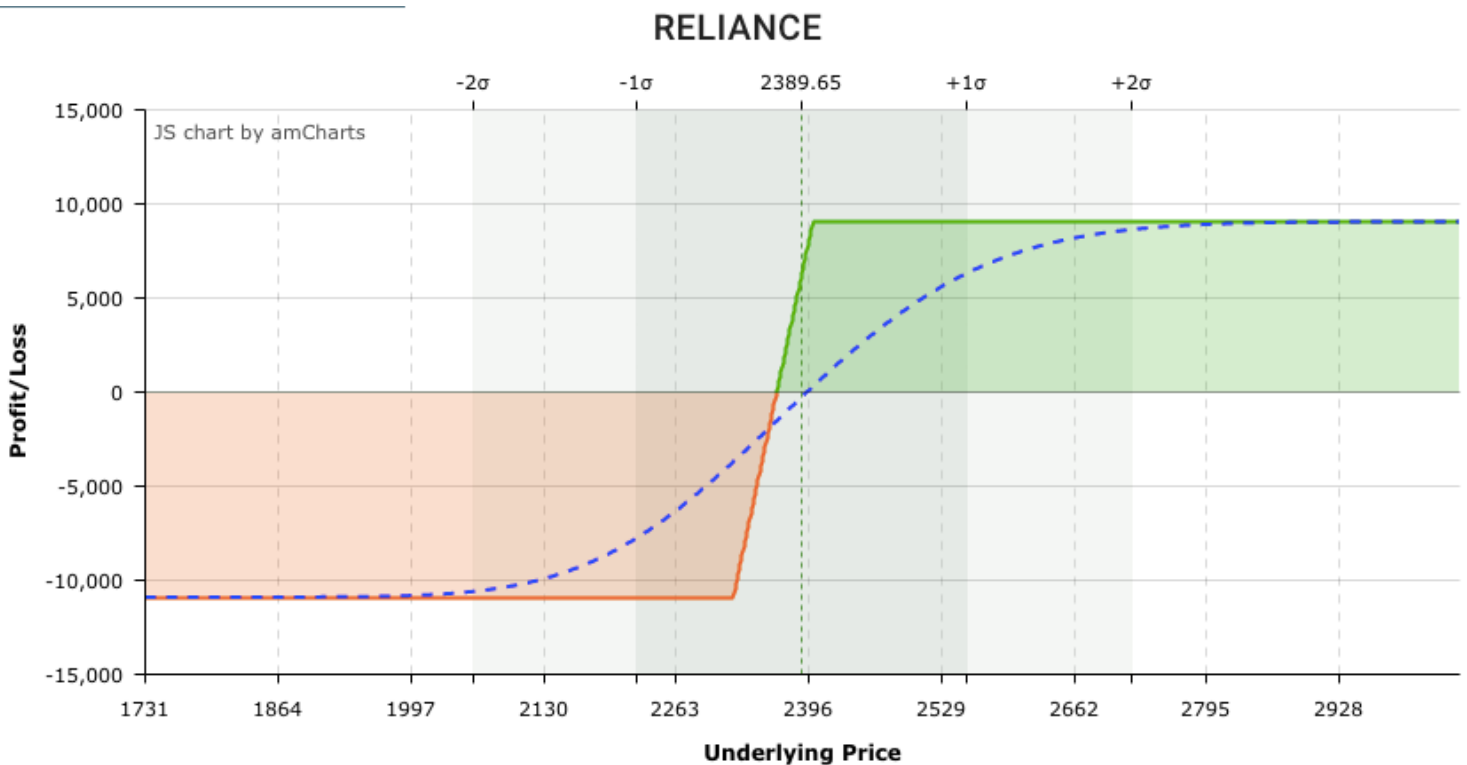
Breakeven : 2364

Options Data :

SEPTEMBER OI data suggest

Support at 2300 (Max Put OI)

Resistance at 2400 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 43K.

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

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

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>

