# SENSEX

28 January 2025

## <u>About Index</u>

The BSE SENSEX is India's most tracked bellwether index. It is designed to measure the performance of the 30 largest, most liquid and financially sound companies across key sectors of the Indian economy that are listed at BSE Ltd. It was launched on 1st January 1986. It can be used for variety of purposes such as benchmarking fund portfolios, launching of Index funds, ETF and structured products and also for research purposes

## **Portfolio Characteristics**

METHODOLOGY	Float -adjusted market cap weighted
LAUNCH DATE	1 JANUARY , 1986
FIRST VALUE DATE	3 APRIL, 1979
CALCULATION CURRENCIES	INR, USD
CALCULATION FREQUENCY	REAL TIME
INDEX REBALANCING	SEMI- ANNUALLY

#### Top constituents by weightage:

HDFC BANK LTD	FINANCIAL SERVICES
RELIANCE INDUSTRIES LTD	ENERGY
ICICI BANK LTD	FINANCIAL SERVICES
INFOSYS LTD	IT
LARSEN & TOUBRO LTD	INDUSTRIAL
TCS LTD	IT
ITC LTD	FAST MOVING CONSUMER GOODS
BHARTI AIRTEL LTD	TELECOMMUNICATION
AXIS BANK LTD	FINANCIAL SERVICES
STATE BANK OF INDIA	FINANCIAL SERVICES
ITC LTD BHARTI AIRTEL LTD AXIS BANK LTD	FAST MOVING CONSUMER GOODS TELECOMMUNICATION FINANCIAL SERVICES

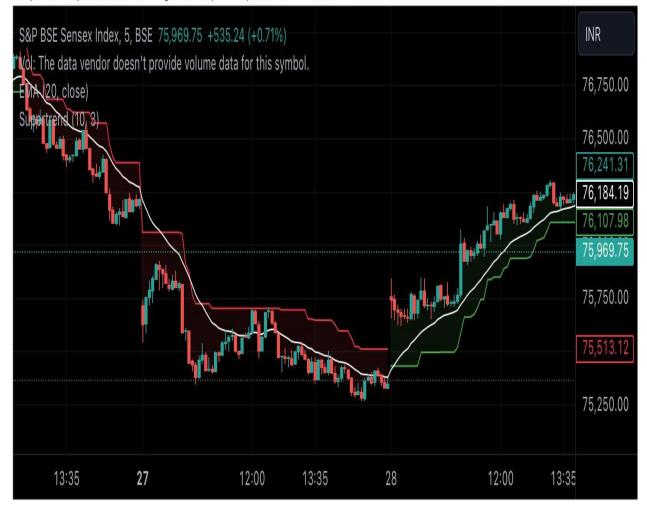


## Our recommendation

OPTIONS INSIGHT: BUY SENSEX 76200 CALL ABOVE 100 TARGET 150/200 STOPLOSS BELOW 50

## **Technical analysis**

BSE Senex Index prices opened gap up and remain in bullish trend since the beginning of the session. Most heavy weight stock such as HDFC Bank, ICICI bank, Reliance etc are supporting the index prices today. The price continue to rally without showing any signs of any pullback yet. The prices are trading above its 20 EMA level and Supertrend indicator is continue is bullish side since morning(as shown in image below). The prices are expected to continue its bullish momentum for a while. On the down, 76100 can acts as a good support level. On the basis of the above analysis, we recommend SENSEX 76200 CALL option.



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