NIFTY Weekly Technical & Derivatives Probability Analysis (10.09.2025 - 16.09.2025

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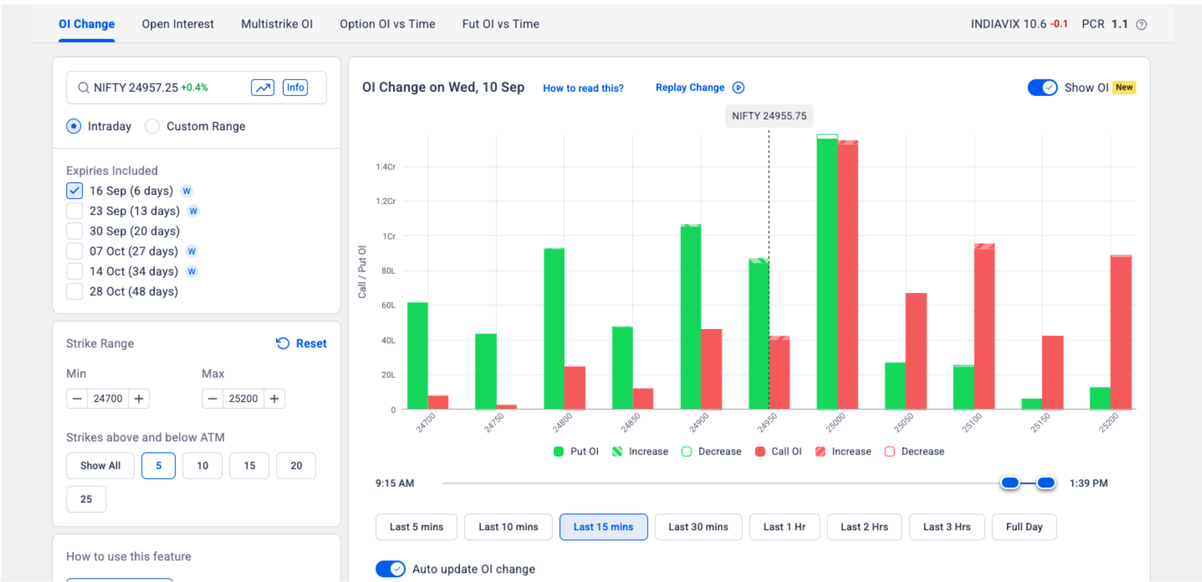

Current Nifty (24,950)

- Bullish momentum above 25,000, but heavy resistance seen at **25,050–25,150**
- Support at **24,850–24,900**

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- Weekly bias: **Sideways to mildly bullish**

Probability (till Sep 16 expiry)

Upside >25,100: **25%**
Sideways 24,900–25,100: **55%**
Downside <24,900: **20%**

Key Drivers:
Positive FII flows (₹2,051 cr buying on Sep 9)
US Fed rate cut hopes (Sep 17–18)
GST reforms optimism
Watch US CPI (Sep 11) & Fed outcome

High-Risk Strategies:
Short Iron Condor: (Margin 87000)

Sell 25,150 CE Buy 25200 CE

Sell 24,850 PE Buy 24800 PE
POP: 70%

Naked Call Sell: (Margin 47000)

Sell 25,100 CE

Buy 25200 CE

POP: 70–75%

Aggressive Play: (Margin 51000)

Sell 25,000 CE

Buy 25100 CE

POP: ~65%

Risk Mgmt: Stop loss if Nifty >25,120; Exit by Thu if 50–60% profit booked.

Disclaimer

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