

# Verbose Analysis: ONGC 244.0 CALL

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#
#  ENHANCED ALERT ANALYSIS: ONGC 244.0 CALL
#  (Greeks + Technical Analysis + Price History)
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| [CHART] SECTION 1: PRICE HISTORY ANALYSIS
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| Fetching 6 months of price data...
| [OK] Data fetched successfully
|
| Current Price: Rs241.23
|
| PRICE CHANGES:
|   1 Day:   -0.41%
|   5 Days:  -1.47%
|  20 Days: -1.69%
|   60 Days: +5.72%
|
| 52-WEEK RANGE:
|   High: Rs252.32 (-4.4% from current)
|   Low:  Rs224.60 (+7.4% from current)
|   Position: [.....#.....] 60% of range
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| [UP] SECTION 2: TECHNICAL INDICATORS
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|
| RSI (14): 35.3
|   [oversold|#####|overbought]
|   Status: [!] WEAK - Below neutral
|
| MACD:
|   MACD Line: -0.54
|   Signal Line: 0.34
|   Histogram: -0.88
|   Status: [X] BEARISH - MACD below signal
|
| MOVING AVERAGES:
|   EMA 9:   Rs243.22 (v Below)
|   EMA 20:  Rs244.35 (v Below)
|   EMA 50:  Rs242.61 (v Below)
|   SMA 200: Rs237.47 (^ Above)
|   Trend: [!] MILD DOWNTREND - Price below EMA20
|
| BOLLINGER BANDS (20, 2):
|   Upper: Rs250.29
|   Middle: Rs245.30
|   Lower: Rs240.31
|   Position: 9% (0%=lower, 100%=upper)
|   Status: [OK] Near LOWER band - Potentially oversold
|
| VOLATILITY (ATR 14):
|   ATR: Rs3.44 (1.43% of price)
|   Expected daily range: +/-Rs3
|
| VOLUME:
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Recent vs Average: 0.95x (NORMAL)			
Status: [-] Normal volume			
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[TARGET] SECTION 3: SUPPORT & RESISTANCE LEVELS			
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Current Price: Rs241.23			
RESISTANCE LEVELS (Upside Targets):			
R1: Rs239.26 (+-0.8%)			
R2: Rs251.39 (+4.2%)			
SUPPORT LEVELS (Downside Targets):			
S1: Rs225.80 (-6.4%)			
YOUR STRIKE POSITION:			
Strike: Rs244.00			
Assessment: [!] Strike near resistance (Rs251)			
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[LIST] SECTION 4: TREND VERDICT & SIGNAL ALIGNMENT			
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INDIVIDUAL SIGNALS:			
[-] EMA: NEUTRAL - Mixed EMA signals			
[X] RSI: WEAK - RSI=35.3			
[X] MACD: BEARISH_WEAK - MACD below signal, momentum slowing			
[OK] BB: LOWER - Near lower band (9%)			
SIGNAL COUNT:			
Bullish Signals: 1			
Bearish Signals: 1			
OVERALL TREND: [-] NEUTRAL - No clear direction			
ALIGNMENT CHECK: [WARN] PARTIAL - Trend is NEUTRAL, CALLS may work on breakout			
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[NUM] SECTION 5: OPTIONS GREEKS			
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Premium: Rs3.48   Total Cost: Rs13,398.00   Lot Size: 3850			
Breakeven: Rs247.48			
GREEKS (per lot):			
Delta: +1633.56 (Rs1634 per 1 point move)			
Theta: Rs-385.00/day (loses Rs385 daily)			
Vega: Rs885.50 per 1% IV change			
Probability ITM: 40.9%			
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[BEST] SECTION 6: COMPREHENSIVE TRADE SCORE			
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FACTOR	SCORE	MAX	NOTES
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Trend Alignment	[##...] 1/2		Does technical trend support your option direction?
IV Percentile	[#####] 2/2		IVP=3% (Low/Good)
Strike Distance	[#####] 2/2		1.1% from spot
Time to Expiry	[##...] 1.5/2		22 days
Liquidity	[##...] 1.5/2		Vol=500, OI=1,583
RSI Alignment	[#####] 1/1		RSI=35
S/R Room	[#####] 1/1		Resistance distance

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| -----|
| TOTAL                10.0/12 (83%)|
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| VERDICT: [OK] EXCELLENT - Strong setup, consider trading|
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| [NOTE] SECTION 7: FINAL RECOMMENDATION|
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|
| [YES] RECOMMENDATION: TRADE|
|
| * Entry: Buy ONGC 244.0 CALL @ Rs3.48|
| * Quantity: 1 lot (3850 units)|
| * Investment: Rs13,398.00|
| * Stop Loss: Rs1.74 (-50%)|
| * Target: Rs5.22 (+50%)|
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#===== ANALYSIS COMPLETE =====#
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