

**NIFTY FUT : 10676(+74)**



Open Interest Summary						
	Last Open Interest	Total Instruments	Current Open Interest	Change in Open Interest	Change due to Price	Change due to Quantity
	(Rs. in Cr.)	-	(Rs. in Cr.)	(Rs. in Cr.)	(Rs. in Cr.)	(Rs. in Cr.)
INDEX FUTURES	35,076.07	19	37,601.48	2,525.40	298.99	2,226.41
INDEX OPTIONS	188,456.50	1641	201,651.07	16,868.78	132.53	16,736.25
TOTAL INDEX	223,532.57	1660	239,252.55	19,394.18	431.51	18,962.67
STOCK FUTURES	131,276.06	620	151,433.31	20,157.25	1,812.99	18,344.26
STOCK OPTIONS	52,151.22	18825	52,818.61	746.14	2.5	743.63
TOTAL STOCKS	183,427.28	19445	204,251.92	20,903.39	1,815.49	19,087.90
GRAND TOTAL	406,959.85	21105	443,504.47	40,297.57	2,247.00	38,050.56

**OUTLOOK** Asian equity markets ended mostly higher on Monday as signs the United States and North Korea were still working towards holding a summit helped investors shrug off falling commodity prices. Japanese shares ended marginally higher amid positive developments from the Korean Peninsula. Though, Chinese shares fluctuated before closing slightly lower even as a government report showed China's industrial profit growth quickened markedly in April. Chinese industrial profits surged 21.9 percent year-over-year in April, well above the 3.1 percent increase in March. In the first four months of this year, industrial profits advanced 15.0 percent annually compared with an 11.6 percent rise in the first three months. Meanwhile, hailing 'scam-free' governance of the last four years, Finance Minister Arun Jaitley stated that India has transformed from being a part of the 'fragile five' to the 'bright spot' on the global economic stage. He added that the government will now focus on consolidation of the initiatives taken in the past. Jaitley also listed various efforts taken by the government to create transparent systems through legislative and institutional changes and noted that these things have led a scam-free governance in the country. The European markets were trading in green; France's CAC increased 3.2 points or 0.06% to 5,545.75, Germany's DAX rose 12.38 points or 0.1% to 12,950.39 and UK's FTSE 100 surged 13.54 points or 0.18% to 7,730.28.



Increase In Open Interest & Decrease In Price						Decrease In Open Interest & Increase In Price					
Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price	Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price
M&M	12168	13926	14.45%	852	-0.77%	EQUITAS	6437	4965	-22.87%	163.8	2.44%
PCJEWELLER	4514	5047	11.81%	178.7	-7.39%	ADANIPOWER	4636	3760	-18.90%	2015	0.25%
BHARATIARIL	22497	25097	11.56%	374.7	-0.56%	INFIBEAM	5474	4681	-14.49%	165.3	0.43%
TECHM	11185	12434	11.17%	674.85	-4.12%	AJANIPHARM	2167	1925	-11.17%	1047.8	4.77%
POWERGRID	7956	8673	9.01%	207	-2.54%	CANFINHOME	3815	3431	-10.07%	401.5	11.00%
Increase In Open Interest & Increase In Price						Decrease In Open Interest & Decrease In Price					
Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price	Symbol	Prev. OI	Curr. OI	%Chg. OI	Curr. Price	%Chg. Price
MUTHOOTFIN	1310	1603	22.37%	401.65	0.31%	BHARATFORG	6662	5928	-11.02%	661	-0.92%
HEROMOTOCO	6794	8151	19.97%	3609	1.53%	MINDTREE	3146	2851	-9.38%	1013	-1.29%
ONGC	10248	12001	17.11%	176.35	0.43%	NIITTECH	2306	2095	-9.15%	1073.45	-4.46%
IDEA	18184	20976	15.35%	61.3	2.68%	SUNTV	5807	5287	-8.95%	942.75	-0.98%
BHARATFIN	9746	10974	12.60%	1160.6	0.13%	PAGEIND	2351	2218	-5.66%	24370	-0.94%

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FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
25-May-18	3572.68	3034.26	538.42	79393.14	78945.87	447.27	13292.94	12886.26	406.68	9094.44	9090.47	3.97
24-May-18	2227.65	2598.73	-371.08	109190.33	108573.63	616.7	12786.18	12396.28	389.9	8887.8	8832.71	55.09
23-May-18	2181.34	3921.34	-1740	97626.28	97787.23	-160.95	11379.95	11220.98	158.97	10004.41	10006.21	-1.8
22-May-18	1180.59	1988.88	-808.29	81733.37	81817.91	-84.54	12214.39	12234.4	-20.01	10483.89	10530.38	-46.49
21-May-18	1625.59	2298.68	-673.09	79820.41	78040.12	1780.29	9929.4	10449.68	-520.28	8722.87	8653.23	69.64
18-May-18	1973.11	3407.42	-1434.31	64921.87	65749.16	-827.29	10735.02	10975.31	-240.29	9708.87	9770.53	-61.66
17-May-18	2135.86	2165.53	-29.67	124190.8	121499.23	2691.57	9825.16	10068.7	-243.54	6928.69	6895.58	33.11
16-May-18	1979.8	2616.63	-636.83	140156.85	137886.25	2270.6	10046.9	10443.95	-397.05	7243.55	7265.09	-21.54
15-May-18	2974.49	2314.33	660.16	159154.82	156287.75	2867.07	11399.6	11544.91	-145.31	8264.53	8130.15	134.38
14-May-18	1584	1383.15	200.85	48423.56	49782.1	-1358.54	8913.42	8795.5	117.92	6002.94	5997.07	5.87
11-May-18	2579.08	1715.49	863.59	45282.39	45905.69	-623.3	8848.58	8288.32	560.26	5662.87	5812.72	-149.85
10-May-18	1561.03	1450.5	110.53	71988.18	68875.18	3113	8560.05	8877.84	-317.79	5615.12	5653.94	-38.82
9-May-18	1650.49	1433.74	216.75	65117.92	64541.29	576.63	8204.52	8094.86	109.66	5012.88	4996.79	16.09
8-May-18	1796.97	1891.42	-94.45	46278.88	45399.76	879.12	9646.74	9185.97	460.77	6551.54	6415.33	136.21

## **TRADING STRATEGY:** As on (28/04/2018))

### **BULL CALL SPREAD:**

The bull spread option trading strategy is employed when the options trader thinks that the price of the underlying asset will go up moderately in the near term.

Bull call spreads can be implemented by buying an at-the-money call option while simultaneously writing a higher striking out-of-the-money call option of the same underlying security and the same expiration month.

#### **Bull Call Spread Construction**

Buy 1 ITM Call

Sell 1 OTM Call

By shorting the out-of-the-money call, the options trader reduces the cost of establishing the bullish position but forgoes the chance of making a large profit in the event that the underlying asset price skyrockets. The bull call spread option strategy is also known as the bull call debit spread as a debit is taken upon entering the trade.

The formula for calculating maximum profit is given below:

Max Profit = Strike Price of Short Call - Strike Price of Long Call - Net Premium Paid - Commissions Paid

Max Profit Achieved When Price of Underlying >= Strike Price of Short Call

**EXECUTION:** Buy NIFTY10650 call around 175-170 and sell NIFTY10800 call around 110-115. Total premium paid around 65. Tgt 135-170. SI as per traders risk appetite

**RESULT** - Target Achieved

For any information or suggestion, please send your query at [research@moneysukh.com](mailto:research@moneysukh.com)

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