

NIFTY FUT : 10618(-60)



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	35,633.17	19	41,534.67	5,901.50	-270.79	6,172.30
INDEX OPTIONS	198,850.02	1688	202,164.48	6,619.93	-102.22	6,722.15
TOTAL INDEX	234,483.19	1707	243,699.15	12,521.44	-373.01	12,894.45
STOCK FUTURES	133,555.48	620	157,543.95	23,988.47	-979.49	24,967.96
STOCK OPTIONS	52,434.67	18885	53,260.38	894.49	-53.42	947.91
TOTAL STOCKS	185,990.15	19505	210,804.34	24,882.96	-1,032.91	25,915.87
GRAND TOTAL	420,473.34	21212	454,503.49	37,404.40	-1,405.92	38,810.32

OUTLOOK Asian equity markets ended lower on Tuesday as investors monitored oil prices and kept an eye on political developments in Italy. The prospects of fresh elections in the country offset optimism over a possible revival in diplomatic talks between the US and North Korea. Chinese shares ended lower on concerns about rising credit risks in the country. Further, Japanese shares hit a one-month low as concerns over European politics and uncertainty over the prospects for a US-North Korea summit sapped investors' appetite for risk. Meanwhile, the markets in Malaysia, Singapore, and Indonesia are closed for Wesak Day. Meanwhile, Union Minister of Petroleum and Natural Gas, Dharmendra Pradhan assured that the government is working on a holistic strategy to find long-term solution to spurt in petrol and diesel prices caused by a rally in international oil prices. He noted that bringing petroleum products under the ambit of the Goods and Services Tax (GST) is one among them. He said "I have already categorically stated on this issue several times." Besides, he also pointed out that the present oil price hike is due to three main factors - hike in international price of crude, fluctuation in dollar and Indian currency ratio and some of the tax issues are also there. The European markets were trading in red; Germany's DAX decreased 216.26 points or 1.68% to 12,647.20, UK's FTSE 100 decreased 106.82 points or 1.38% to 7,623.46 and France's CAC decreased 95.03 points or 1.73% to 5,413.90.



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
NESTLEIND	2412	3123	29.48%	9524.4	-1.52%	BIOCON	5379	4561	-15.21%	676.35	1.20%
BAJAJ-AUTO	6792	8611	26.78%	2791.15	-0.10%	RECLTD	5027	4444	-11.60%	119.3	0.08%
HAVELLS	3779	4519	19.58%	549.65	-2.43%	IGL	2757	2513	-8.85%	270	3.19%
WIPRO	8796	10491	19.27%	263.15	-0.21%	RBLBANK	3265	2989	-8.45%	527.9	0.94%
M&MHN	6662	7818	17.35%	477.2	-4.66%	ESCORTS	3393	3219	-5.13%	933.3	0.80%
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
BOSCHLTD	4339	5849	34.80%	18488.85	1.76%	CHENNPETRO	2047	1587	-22.47%	280.5	-1.48%
M&M	11196	14578	30.21%	874.95	2.71%	PNB	12816	10707	-16.46%	85.6	-3.60%
TATAPOWER	4505	5215	15.76%	83.1	1.22%	AMARAJABAT	1930	1633	-15.39%	790.05	-0.18%
GAIL	5143	5888	14.49%	343.5	2.05%	STAR	3315	2812	-15.17%	418.5	-1.46%
TCS	15735	17979	14.26%	3495.4	0.35%	SRF	1029	879	-14.58%	1918.85	-0.72%

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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
28-May-18	4451.02	3971.43	479.59	75063.06	74582.07	480.99	24498.67	24060.22	438.45	9354.54	9503.62	-149.08
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

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

BULL CALL SPREAD:

The bull call 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



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