

NIFTY FUT : 10613(-3)



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	36,574.37	19	42,722.09	6,147.72	-131.29	6,279.01
INDEX OPTIONS	203,237.94	1750	204,598.86	6,304.56	-75.5	6,380.06
TOTAL INDEX	239,812.31	1769	247,320.95	12,452.28	-206.79	12,659.07
STOCK FUTURES	135,059.81	620	160,070.14	25,010.34	-265.01	25,275.34
STOCK OPTIONS	53,037.41	19300	52,253.20	-716.87	-28.12	-688.75
TOTAL STOCKS	188,097.22	19920	212,323.34	24,293.47	-293.13	24,586.60
GRAND TOTAL	427,909.52	21689	459,644.29	36,745.75	-499.92	37,245.66

OUTLOOK Asian equity markets ended lower on Wednesday due to heavy selling pressure as lingering concerns over US-China trade talks, political uncertainty in Spain and fears that a snap election in Italy will turn into referendum on the country's euro membership sapped investors' appetite for risk. Chinese shares ended lower following reports that the Trump administration is considering imposing a hefty 25 percent tariff on the \$50 billion worth of Chinese goods even as a US delegation is set to travel to Beijing for talks to resolve the dispute. Further, Japanese shares fell sharply as global bourses extended losses and the yen gained ground against the dollar and euro on fears over the stability of euro zone. Investors ignored preliminary figures showing that Japan's retail sales increased at a faster-than-expected pace in April. Retail sales climbed 1.6 percent year-over-year in April, faster than the 1.0 percent rise in March. Meanwhile, amid various supporting factors like rising commodity prices along with depreciation of Indian rupee, Federation of Indian Export Organisations (FIEO) President Ganesh Gupta has said that Indian exports is likely to grow at 15-20% to touch \$350 billion in FY19, despite increasing global protectionism. The European markets were trading mixed; UK's FTSE 100 increased 9.67 points or 0.13% to 7,642.31, Germany's DAX rose 26.14 points or 0.21% to 12,692.65, while France's CAC was down by 42.76 points or 0.79% to 5,395.30.



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
SRTRANSFIN	3281	4353	32.67%	1488	-2.53%	IDBI	5068	3844	-24.15%	65.3	0.15%
MOIHERSUMI	5713	7139	24.96%	313	-1.62%	RELINFRA	3933	3130	-20.42%	430.8	0.97%
TATAMTRDVR	6401	7781	21.56%	166.75	-1.94%	HEXAWARE	2487	1984	-20.23%	445.65	0.55%
AMBUJACEM	4370	5304	21.37%	206.85	-0.72%	TATAGLOBAL	4477	3591	-19.79%	266.4	3.52%
MARICO	1472	1784	21.20%	318.25	-0.75%	INDUSINDBK	15898	13272	-16.52%	1892.5	0.73%
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
PETRONET	5963	7908	32.62%	217.5	1.64%	STAR	2382	1838	-22.84%	413.4	-1.38%
M&MFIN	4754	6046	27.18%	478.55	1.21%	DABUR	3020	2391	-20.83%	383.05	-0.66%
BHARATFIN	4310	5241	21.60%	1152.9	1.14%	BPCL	4850	3871	-20.19%	400.6	-1.34%
POWERGRID	8082	9819	21.49%	210.3	1.45%	BIOCON	3845	3117	-18.93%	675	-0.41%
TATAELXSI	1945	2332	19.90%	1240	1.03%	JUSTDIAL	1752	1424	-18.72%	582.5	-2.30%

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FIIS Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
29-May-18	8829.11	9165.17	-336.06	111231.78	110036.48	1195.3	29073.95	28667.43	406.52	10093.83	10174.77	-80.94
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

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

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