

NIFTY FUT : 10671(-31)



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	29,016.70	13	29,966.10	949.4	-325.37	1,274.77
INDEX OPTIONS	123,467.81	1607	140,334.95	23,451.76	7.54	23,444.23
TOTAL INDEX	152,484.51	1620	170,301.05	24,401.16	-317.84	24,719.00
STOCK FUTURES	119,186.39	412	123,795.44	4,629.04	-793.34	5,422.38
STOCK OPTIONS	13,210.52	12441	19,858.21	6,756.03	-10.61	6,766.64
TOTAL STOCKS	132,396.92	12853	143,653.65	11,385.07	-803.95	12,189.02
GRAND TOTAL	284,881.43	14473	313,954.70	35,786.24	-1,121.79	36,908.02

OUTLOOK Asian equity markets ended mixed on Friday, with investors cautious over trade tensions after the US announced tariffs on steel and aluminum imports from several of its allies would be reapplied. Investors look ahead to the release of US jobs data for May, due later in the day for direction. Japanese shares ended slightly lower as fears of a global trade war resurfaced and US President Donald Trump downplayed the chances of reaching a quick resolution with North Korea in the upcoming summit. Further, Chinese shares ended lower even as global index provider MSCI Inc. added around 230 mainland-listed Chinese stocks to its flagship Emerging Markets Index and other indexes. On the data front, China's manufacturing activity expanded at a steady pace in May, survey data from IHS Markit showed. The Caixin Purchasing Managers' index remained unchanged at 51.1 while expected it to rise to 51.2. Meanwhile, the markets in Malaysia and Indonesia are closed on Friday in observance of the King's Birthday and Pancasila Day, respectively. Indian economy beating all the estimates registered a growth of 7.7% for the fourth quarter of fiscal year 2017-18, highest in seven quarters. The European markets were trading in green; UK's FTSE 100 increased 56.05 points or 0.73% to 7,734.25, France's CAC rose 64.76 points or 1.2% to 5,463.16 and Germany's DAX surged 113.38 points or 0.9% to 12,718.27.



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
JUSIDIAL	1425	1941	36.21%	569.85	-2.12%	TATAMTRDVR	10909	10767	-1.30%	173.8	2.24%
CGPOWER	1517	1895	24.92%	59.8	-2.92%	PEL	7213	7151	-0.86%	2438.05	2.07%
VGUARD	1037	1259	21.41%	203	-5.18%	GODREJCP	2679	2661	-0.67%	1164	1.49%
CUMMINSIND	1144	1372	19.93%	686.95	-2.99%	SUNPHARMA	52021	51833	-0.36%	486.65	0.62%
SRF	834	989	18.59%	1884.8	-2.73%	DIVISLAB	4014	4012	-0.05%	1059.95	0.51%
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
TORNIPHARM	805	1133	40.75%	1440	1.85%	ADANIPORTS	5059	4753	-6.05%	389.55	-1.13%
TVSMOTOR	4402	5561	26.33%	593	1.75%	REPCOHOME	613	586	-4.40%	591.4	-0.12%
BALRAMCHIN	3668	4550	24.05%	73.7	2.50%	MPSL	2834	2823	-0.39%	483.2	-2.06%
BAJAJ-AUTO	8351	9932	18.93%	2910	5.04%						
KPIT	1710	1978	15.67%	284.9	1.99%						

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Mansukh Securities and Finance Ltd

Mansukh House, Plot No. 6, Opp. Mother Dairy Plant, Patparganj Road, Pandav Nagar,
 New Delhi-110092, Phone: 91-11- 47617800 , 61287800 Fax: 011-47617835 , 61287835
 Email: research@moneyasukh.com, Website: www.moneyasukh.com

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FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
1-Jun-18	2865.55	3080.06	-214.51	62971.28	61237.39	1733.89	13011.34	12858.84	152.5	7287.3	7227.43	59.87

TRADING STRATEGY: As on (04/06/2018))

BEAR CALL SPREAD:

A bear call spread is a type of vertical spread. It contains two calls with the same expiration but different strikes. The strike price of the short call is below the strike of the long call, which means this strategy will always generate a net cash inflow (net credit) at the outset.

The short call's main purpose is to generate income, whereas the long call simply helps limit the upside risk.

The profitability of the strategy depends on how much of the initial premium revenue is retained before the strategy is closed out or expires. As the strategy's name suggests, it does best if the stock stays below the lower strike price for the duration of the options.

This strategy breaks even at expiration if the stock price is above the lower strike by the amount of the initial credit received. In that case the long call would expire worthless, and the short call's intrinsic value would equal the net credit.

Breakeven = short call strike + net credit received

Maximum loss = Difference between strike prices of calls (i.e. strike price of long call less strike price of short call) - Net Premium or Credit Received + Commissions paid

Maximum Gain = Net Premium or Credit Received - Commissions paid

EXECUTION: SELL NIFTY 10650 call around 160-165 and BUY NIFTY 10800 call around 70-75. Maximum profit around 90. SI as per traders risk appetite

RESULT -

For any information or suggestion, please send your query at research@moneysukh.com



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NAME	DESIGNATION	E-MAIL
<i>Varun Gupta</i>	Head - Research	varungupta@moneysukh.com

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