

**NIFTY FUT : 10607(-77)**



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	29,201.79	16	29,770.88	569.09	-580.58	1,149.67
INDEX OPTIONS	144,234.82	1671	162,829.31	22,023.61	-86.33	22,109.94
TOTAL INDEX	173,436.61	1687	192,600.18	22,592.70	-666.91	23,259.61
STOCK FUTURES	120,870.31	618	124,905.88	4,035.57	-1,151.14	5,186.71
STOCK OPTIONS	20,060.33	15425	23,981.12	4,023.81	-18.86	4,042.67
TOTAL STOCKS	140,930.63	16043	148,887.00	8,059.38	-1,169.99	9,229.38
GRAND TOTAL	314,367.24	17730	341,487.19	30,652.08	-1,836.91	32,488.99

**OUTLOOK** Asian equity markets ended mostly higher on Monday as upbeat manufacturing and jobs data from the US bolstered optimism in the world's largest economy and US President Donald Trump revealed that his summit with North Korean leader Kim Jong Un is back on. US non-farm payroll employment surged up by 223,000 jobs in May after climbing by a downwardly revised 159,000 jobs in April. The jobless rate edged down to 3.8 percent from 3.9 percent in April, the lowest since a matching rate in April 2000. Japanese shares ended higher, with a weaker yen and solid data from the US buoying investors' sentiments. Further, Chinese stocks closed higher even as trade worries persisted after China warned that it will withdraw from commitments made so far on trade if US President Donald Trump carries out his threat to impose tariffs on the Asian country. Meanwhile, after crossing Rs 1 lakh crore mark for the first time since the launch of new tax regime in April 2018, the government's revenue collection under the Goods and Services Tax (GST) during the month of May 2018 has declined to Rs 94,016 crore, but it was higher than the average monthly collection of Rs 89,885 crore during 2017-18. The European markets were trading in green; France's CAC increased 25.48 points or 0.47% to 5,491.01, Germany's DAX was up by 39.46 points or 0.31% to 12,763.73 and UK's FTSE 100 added 54.37 points or 0.71% to 7,756.14.



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
HDFCBANK	44900	59589	32.71%	2034.5	-3.35%	SAIL	7950	7866	-1.06%	7585	5.27%
PCJEWELLER	4825	6009	24.54%	131.4	-16.25%	DRREDDY	17774	17692	-0.46%	1993.35	2.50%
CUMMINSIND	1328	1563	17.70%	673.1	-1.61%	CHENNPETRO	1997	1988	-0.45%	288.95	1.01%
TVSMOTOR	5364	6311	17.65%	565	-4.20%	MCDOWELL-N	9761	9749	-0.12%	3309	1.02%
POWERGRID	12332	14074	14.13%	199.5	-1.80%	CENTURYTEX	11588	11576	-0.10%	932	1.53%
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
CHOLAFIN	2034	2169	6.64%	1597.85	0.66%	TORNIPOWER	851	834	-2.00%	257.9	-1.73%
BIOCON	10677	11381	6.59%	658.95	1.00%	BRITANNIA	3962	3884	-1.97%	5773	-1.19%
JETAIRWAYS	5457	5784	5.99%	403.4	0.89%	TORNIPHARM	1085	1073	-1.11%	1415	-2.79%
SUNIV	5469	5782	5.72%	920.6	3.55%	VGUARD	1208	1195	-1.08%	1979	-2.92%
IOC	10689	11299	5.71%	171.75	0.12%	KOTAKBANK	19434	19365	-0.36%	1306.5	-1.03%

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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](mailto:research@moneysukh.com)



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

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