

NIFTY FUT : 10761(+75)



Open Interest Summary						
	Last Open Interest (Rs. in Cr.)	Total Instruments	Current Open Interest (Rs. in Cr.)	Change in Open Interest (Rs. in Cr.)	Change due to Price (Rs. in Cr.)	Change due to Quantity (Rs. in Cr.)
INDEX FUTURES	30,014.04	16	32,720.43	2,706.39	246.07	2,460.32
INDEX OPTIONS	189,771.60	1809	229,466.69	43,077.45	55.66	43,021.80
TOTAL INDEX	219,785.65	1825	262,187.12	45,783.84	301.73	45,482.11
STOCK FUTURES	122,642.67	618	127,623.68	4,981.01	1,506.59	3,474.42
STOCK OPTIONS	27,715.86	15908	28,936.60	1,296.92	7.23	1,289.69
TOTAL STOCKS	150,358.52	16526	156,560.28	6,277.94	1,513.82	4,764.12
GRAND TOTAL	370,144.17	18351	418,747.40	52,061.78	1,815.55	50,246.23

OUTLOOK Asian equity markets ended mostly higher on Thursday as fears over trade disputes abated and remarks by a European Central Bank board member eased worries about the new Italian government's spending plans. China's Commerce Ministry said that the country does not want an escalation of trade frictions with the United States, and that some specific progress was made in the latest round of talks that concluded over the weekend. The euro rose against the dollar after the European Central Bank indicated it will discuss ending its bond purchasing program at a meeting next week. However, Chinese stocks ended lower as consumer and healthcare firms took a breather after recent gains. Meanwhile, the World Bank in its latest report has forecast that India will retain its world's fastest-growing major economy tag. It has forecast a growth rate of 7.3 per cent for current financial year (FY19) and 7.5 per cent for the next two years, reflecting robust private consumption and strengthening investment. It also said that India's economy is robust, resilient and has potential to deliver sustained growth. However, it expected the global growth rate to go down to 3 per cent in 2019 and 2.9 per cent in 2020. The European markets were trading mostly in green; France's CAC increased 20.37 points or 0.37% to 5,477.93, Germany's DAX increased 20.9 points or 0.16% to 12,850.97 while, UK's FTSE 100 decreased 10.39 points or 0.13% to 7,701.98.



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
STAR	4846	5689	17.40%	343.7	-4.30%	BALRAMCHIN	5169	4782	-7.49%	68.65	1.85%
VOLTAS	3415	3873	13.41%	524.4	-0.95%	PVR	2972	2783	-6.36%	1335.2	1.52%
GODREJIND	1117	1242	11.19%	600	-0.46%	NIITTECH	2098	2015	-3.96%	1072	1.72%
EXIDEIND	1757	1904	8.37%	257	-0.46%	MANAPPURAM	3240	3122	-3.64%	107.9	2.42%
PAGEIND	2176	2358	8.36%	24901	-0.21%	CAPF	10845	10483	-3.34%	573.1	1.84%
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
UBL	1535	1834	19.48%	1236.75	4.13%	RCOM	3267	3120	-4.50%	15.85	-1.55%
IJUSIDIAL	2506	2913	16.24%	567.5	6.20%	SBIN	24914	24871	-0.17%	270.1	-0.26%
CGPOWER	2014	2337	16.04%	58.8	1.55%	BHARATFIN	11614	11602	-0.10%	1168	-0.56%
INDIANB	1588	1818	14.48%	345.5	2.46%						
NBCC	3075	3445	12.03%	87.45	0.34%						

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 MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
6-Jun-18	3265.99	3757.47	-491.48	91174.06	92803.45	-1629.39	11628.65	11314.96	313.69	5405.41	5526.77	-121.36
5-Jun-18	2892.08	3390.98	-498.9	74570.83	75336.76	-765.93	12840.41	13668.58	-828.17	5922.83	5903.45	19.38
4-Jun-18	3599.06	3045.57	553.49	68440.24	68883.96	-443.72	11832.82	13419.85	-1587.03	5374.75	5359.57	15.18
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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