

NIFTY FUT : 10786(+38)



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	32,250.04	17	33,961.34	1,711.30	105.49	1,605.81
INDEX OPTIONS	167,356.86	1734	177,518.74	12,911.12	-6.47	12,917.59
TOTAL INDEX	199,606.91	1751	211,480.09	14,622.42	99.02	14,523.40
STOCK FUTURES	126,567.65	618	129,839.53	3,271.88	223.65	3,048.23
STOCK OPTIONS	30,939.31	16933	33,129.96	2,260.60	-22.14	2,282.74
TOTAL STOCKS	157,506.96	17551	162,969.50	5,532.48	201.51	5,330.97
GRAND TOTAL	357,113.87	19302	374,449.58	20,154.90	300.53	19,854.37

OUTLOOK Asian equity markets ended mostly higher on Monday, with investors shrugging off concerns about trade war and looking ahead to the outcome of a historic meeting between the US President Donald Trump and the North Korean leader Kim Jong Un. However, gains are just modest in most of the markets in the region amid largely thin volumes ahead of crucial monetary policy meetings of the Bank of Japan, European Central Bank, and the US Federal Reserve. Japanese shares ended modestly higher, although volume of business was rather thin. Meanwhile, Chinese shares closed lower, on investor concerns over the liquidity conditions in the market. The markets in Indonesia remain closed for Eid-UI-Fitr holiday. European markets are trading in green; France's CAC gained 8.1 points or 0.15% to 5,458.32, UK's FTSE 100 surged 56.78 points or 0.74% to 7,737.85 and Germany's DAX was up by 68.31 points or 0.54% to 12,834.86. Meanwhile, few days after the United Nations Conference on Trade and Development (UNCTAD) showing drop in India's foreign direct investment (FDI) inflows during 2017, Department of Industrial Policy and Promotion (DIPP) Secretary Ramesh Abhishek has said that FDI in the country witnessed a growth during 2017-18 to reach at \$61.96 billion.



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
PIDILITIND	3998	4461	11.58%	1060.15	-1.17%	BALRAMCHIN	4591	4229	-7.88%	72.25	5.40%
CASTROLIND	3873	4250	9.73%	168.8	-3.07%	REPCOHOME	787	743	-5.59%	566.45	1.01%
TORNIPHARM	957	1050	9.72%	1389.35	-1.69%	MUTHOOTFIN	1777	1679	-5.51%	395.2	0.78%
STAR	7247	7907	9.11%	350.8	-2.31%	ADANIEN	3245	3071	-5.36%	128	1.23%
EXIDEIND	1843	1996	8.30%	253.65	-2.18%	HINDZINC	4433	4198	-5.30%	301.9	1.65%
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
GODREJIND	1182	1349	14.13%	604.05	0.74%	IGL	2375	2271	-4.38%	277.3	-0.70%
UBL	1888	2034	7.73%	1270.4	3.09%	ANDHRABANK	2110	2022	-4.17%	36.95	-1.20%
RBLBANK	3623	3846	6.16%	541.75	1.88%	CANBK	8805	8563	-2.75%	275.25	-0.43%
CHENNPETRO	1947	2014	3.44%	315	3.89%	ALBK	1416	1379	-2.61%	45.85	-1.29%
NIITTECH	2015	2083	3.37%	1088.1	1.06%	APOLLOHOSP	1921	1873	-2.50%	1001.4	-1.57%

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Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
8-Jun-18	2112.81	2965.5	-852.69	55928.94	53114.62	2814.32	10325.18	10197.87	127.31	5715.68	5663.06	52.62
7-Jun-18	3058.97	2958.27	100.7	147012.56	139682.66	7329.9	10354.53	9660.53	694	5610.4	5683.4	-73
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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