

NIFTY FUT : 10847(+61)



| 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 | 33,432.56 | 16 | 35,655.47 | 2,222.91 | 135.27 | 2,087.64 |
| INDEX OPTIONS | 178,776.80 | 1772 | 189,750.84 | 14,343.08 | 14.39 | 14,328.68 |
| TOTAL INDEX | 212,209.36 | 1788 | 225,406.31 | 16,565.99 | 149.66 | 16,416.33 |
| STOCK FUTURES | 127,482.04 | 616 | 132,890.05 | 5,408.01 | 692.53 | 4,715.48 |
| STOCK OPTIONS | 33,070.70 | 17491 | 35,377.38 | 2,357.09 | 5.59 | 2,351.50 |
| TOTAL STOCKS | 160,552.74 | 18107 | 168,267.43 | 7,765.10 | 698.12 | 7,066.98 |
| GRAND TOTAL | 372,762.10 | 19895 | 393,673.74 | 24,331.09 | 847.78 | 23,483.30 |

OUTLOOK Asian equity markets ended mixed on Tuesday as US President Donald Trump and North Korean leader Kim Jong Un signed a 'comprehensive' document committing to work together to 'build a lasting and stable peace regime on the Korean Peninsula'. Aside from the summit, investors also awaited cues from three major central bank meetings this week. While the US Federal Reserve is almost certain to raise rates again when it meets on Wednesday, the European Central Bank is likely to signal on Thursday that it will start to wind down its vast bond-buying program by the end of this year. The Bank of Japan also concludes its two-day policy meeting on Friday, with expecting no change to policy. Japanese shares hit a three-week high after US President Trump said he had 'developed a very special bond' with North Korean leader Kim Jong Un during their historic summit. The markets in Indonesia remained closed for Eid-Ul-Fitr holiday. All European Markets were trading in red; UK's FTSE 100 decreased 24.71 points or 0.32% to 7,712.72, France's CAC decreased 14.88 points or 0.27% to 5,459.03 and Germany's DAX decreased 5.23 points or 0.04% to 12,837.68. The joint secretary said more than 70% projects worldwide being implemented on SPV (special purpose vehicle) basis have a credit rating of BBB. The regulatory threshold for pension and insurance funds in India provides that people cannot invest below AA. So, in order to remove this mismatch, India is launching a dedicated fund may be next month.



| 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 |
| DALMIABHA | 2042 | 2382 | 16.65% | 2542.9 | -2.15% | KAJARIACER | 1875 | 1805 | -3.73% | 553.95 | 2.96% |
| MRPL | 1309 | 1485 | 13.45% | 94.1 | -0.05% | PCJEWELLER | 6944 | 6690 | -3.66% | 146.8 | 0.48% |
| IGL | 2271 | 2551 | 12.33% | 274.15 | -1.14% | CAPF | 9979 | 9617 | -3.63% | 581.75 | 1.70% |
| JSWSTEEL | 21281 | 23513 | 10.49% | 342.15 | -0.04% | BALRAMCHIN | 4229 | 4092 | -3.24% | 72.5 | 0.35% |
| REPCOHOME | 743 | 805 | 8.34% | 565.75 | -0.12% | PAGEIND | 2481 | 2403 | -3.14% | 2474.9 | 1.44% |
| | | | | | | | | | | | |
| 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 |
| TATAELXI | 2174 | 2970 | 36.61% | 1286.7 | 4.55% | JETAIRWAYS | 6214 | 6043 | -2.75% | 392 | -2.45% |
| IJUSIDIAL | 2439 | 2889 | 18.45% | 581.95 | 4.08% | BALKRISIND | 1729 | 1702 | -1.56% | 1126 | -0.11% |
| STAR | 7907 | 9187 | 16.19% | 370.9 | 5.73% | GODFRYPHP | 1031 | 1015 | -1.55% | 748 | -0.41% |
| KPIT | 1460 | 1664 | 13.97% | 279.85 | 2.17% | ARVIND | 2788 | 2756 | -1.15% | 407.8 | -0.66% |
| TCS | 24943 | 28322 | 13.55% | 1788.05 | 1.77% | ADANIPOWER | 5277 | 5253 | -0.45% | 19.2 | -2.04% |

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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 |
| 11-Jun-18 | 2328.23 | 1855.84 | 472.39 | 59839.74 | 59207.15 | 632.59 | 9713.64 | 9627.23 | 86.41 | 5159.9 | 5097.96 | 61.94 |
| 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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