

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 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 -

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