

NIFTY FUT : 10849(+10)



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	34,450.49	16	36,172.04	1,721.55	33.28	1,688.27
INDEX OPTIONS	187,354.68	1765	197,419.28	13,210.23	-28.54	13,238.78
TOTAL INDEX	221,805.17	1781	233,591.32	14,931.78	4.73	14,927.05
STOCK FUTURES	129,757.43	618	134,524.23	4,766.79	-29.45	4,796.24
STOCK OPTIONS	35,475.18	17981	37,979.63	2,544.62	-3.38	2,548.00
TOTAL STOCKS	165,232.62	18599	172,503.86	7,311.41	-32.83	7,344.24
GRAND TOTAL	387,037.79	20380	406,095.18	22,243.19	-28.1	22,271.29

**OUTLOOK** Asian equity markets ended mostly lower on Wednesday as initial optimism faded over the Trump-Kim summit and investors shifted their focus to upcoming central bank meetings in the US, Europe and Japan. The US Federal Reserve is widely expected to raise interest rates by 25 basis points when it ends its two-day policy meeting later today. On Thursday, the European Central Bank may outline plans for ending its bond purchasing program. The Bank of Japan's policy decision is due on Friday, with no change to policy expected. Chinese shares ended lower, dragged down by telecom shares after ZTE Corp agreed to pay up to \$1.4 billion in penalties to the US government. However, Japanese shares closed higher as the yen extended losses ahead of the Fed, ECB and BoJ policy meetings. Meanwhile, markets in South Korea and Indonesia were closed for holidays. European markets were trading in green, UK's FTSE 100 increased 8.19 points or 0.11% to 7,712.00, France's CAC rose 10.78 points or 0.2% to 5,464.15 and Germany's DAX surged 14.74 points or 0.11% to 12,857.04. As per the data released by the Central Statistics Office (CSO), Ministry of Statistics and Programme, the CPI (Rural, Urban, Combined) on Base 2012=100 for May 2018, stood at 4.88%, 4.72% and 4.87% respectively, compared to 2.30%, 2.13% and 2.18% respectively in May 2017. The index value of CPI for combined stood at 137.8.



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
ICICIPRULI	3648	4791	31.33%	405.75	-3.10%	TATAGLOBAL	6589	6405	-2.79%	268	0.66%
VOLTAS	4136	4779	15.55%	527.5	-1.09%	BANKINDIA	4506	4397	-2.42%	103.2	1.33%
IBULHSGFIN	36498	42175	15.55%	1218	-0.59%	TV18BRDCST	9352	9129	-2.38%	57.9	0.35%
GLENMARK	4965	5465	10.07%	571.5	-3.21%	SRTRANSFIN	6068	5932	-2.24%	1507.9	0.03%
ENGINERSIN	2713	2972	9.55%	134.65	-2.18%	GODREJIND	1351	1327	-1.78%	611.95	0.22%
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
DISHTV	6756	9649	42.82%	74	1.65%	JUSIDIAL	2873	2469	-14.06%	561.1	-3.72%
KSCL	1292	1552	20.12%	564.3	5.86%	UBL	1913	1785	-6.69%	1283.3	-0.64%
PAGEIND	2356	2819	19.65%	25613	3.51%	TORNIPower	850	821	-3.41%	258.5	-2.56%
RBLBANK	4019	4721	17.47%	560	2.36%	KPIT	1557	1505	-3.34%	277.05	-1.05%
SBIN	25638	28552	11.37%	287.25	1.63%	MARICO	2002	1944	-2.90%	337.65	-1.76%

For Private circulation Only

For Our Clients Only

### 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

SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834  
 NSE: INB 230781431, F&O: INF 230781431,  
 DP: IN-DP-CDSL-73-2000, IN-DP-NSDL-140-2000  
 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
12-Jun-18	1748.4	2242.72	-494.32	64868.93	65721.38	-852.45	10207.99	9762.94	445.05	5971.25	6086.56	-115.31
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](mailto:research@moneysukh.com)



**SEBI REGISTRATION NO- INH100003274**  
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

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

**STANDARD DISCLOSURES AS PER RESEARCH ANALYSTS REGULATIONS, 2014**

**DISCLAIMER/DISCLOSURES ANALYST CERTIFICATION**

We/I, Mr. Varun Gupta Research Analysts, authors and the names subscribed to this report, of Mansukh Securities & Finance Ltd. hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

Terms & conditions and other disclosures:

Mansukh Securities & Finance Ltd, (hereinafter referred to as "MSFL") is engaged in the business of Stock Broking, and Depository Participant . This document has been prepared by the Research Division of MSFL and is meant for use by the recipient only as information and is not for circulation. This document is not to be reported or copied or made available to others without prior permission of MSFL. It should not be considered or taken as an offer to sell or a solicitation to buy or sell any security.

The information contained in this report has been obtained from sources that are considered to be reliable. However, MSFL has not independently verified the accuracy or completeness of the same. Neither MSFL nor any of its affiliates, its directors or its employees accepts any responsibility of whatsoever nature for the information, statements and opinion given, made available or expressed herein or for any omission therein.



Recipients of this report should be aware that past performance is not necessarily a guide to future performance and value of investments can go down as well. The suitability or otherwise of any investments will depend upon the recipient's particular circumstances and, in case of doubt, advice should be sought from an independent expert/ advisor. Either MSFL or its affiliates or its directors or its employees or its representatives or its clients or their relatives may have position(s), make market, act as principal or engage in transactions of securities of companies referred to in this report and they may have used the research material prior to publication.

**MSFL submits that no material disciplinary action has been taken on us by any Regulatory Authority impacting Equity Research Analysis activities.**

MSFL or its research analysts or its associates or his relatives do not have any financial interest in the subject company. MSFL or its research analysts or its associates or his relatives do not have actual/beneficial ownership of one per cent or more securities of the subject company at the end of the month immediately preceding the date of publication of the research report. MSFL or its research analysts or its associates or his relatives do not have any material conflict of interest at the time of publication of the research report.

MSFL or its associates have not received any compensation from the subject company in the past twelve months.

MSFL or its associates have not managed or co-managed public offering of securities for the subject company in the past twelve months or mandated by the subject company for any other assignment in the past twelve months.

MSFL or its associates have not received any compensation for brokerage services from the subject company in the past twelve months.

MSFL or its associates have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months. MSFL or its associates have not received any compensation or other benefits from the subject company or third party in connection with the research report.

MSFL encourages independence in research report preparation and strives to minimize conflict in preparation of research report. MSFL or its analysts did not receive any compensation or other benefits from the subject Company or third party in connection with the preparation of the research report. MSFL or its Research Analysts do not have any material conflict of interest at the time of publication of this report.

It is confirmed that Mr. Varun Gupta, Research Analysts of this report have not received any compensation from the companies mentioned in the report in the preceding twelve months.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. The Research analysts for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report. The research analysts for this report has not served as an officer, director or employee of the subject company.

MSFL or its research analysts have not engaged in market making activity for the subject company Our sales people, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. In reviewing these materials, you should be aware that any or all the foregoing, among other things, may give rise to real or potential conflicts of interest.

MSFL and its associates, their directors and employees may (a) from time to time, have a long or short position in, and buy or sell the securities of the subject company or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company or act as an advisor or lender/borrower to the subject company or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

MSFL does not claim to be an invitation or an offer to buy or sell any financial instrument. Our Clients (Paid Or Unpaid), Any third party or anyone else have no rights to forward or share our calls or SMS or Reports or Any Information Provided by us to/with anyone which is received directly or indirectly by them. If found so then Serious Legal Actions can be taken. By accessing Moneysukh.com or any of its associate/group sites, you have read, understood and agree to be legally bound by the terms of the following disclaimer and user agreement. The views and investment tips expressed by investment experts through sms or on Moneysukh.com are their own, and not that of the website or its management. Moneysukh.com advises users to check with certified experts before taking any investment decision.

Stock trading is inherently risky and you agree to assume complete and full responsibility for the outcomes of all trading decisions that you make, including but not limited to loss of capital. None of the stock trading calls made by Moneysukh.com should be construed as an offer to buy or sell securities, nor advice to do so. All comments and posts made by Moneysukh.com, and employees/owners are for information purposes only and under no circumstances should be used for actual trading. Under no circumstances should any person at this site make trading decisions based solely on the information discussed herein. You agree to not make actual stock trades based on comments on the site, nor on any techniques presented nor discussed in this site or any other form of information presentation. All information is for educational and informational use only. You agree to consult with a registered investment advisor, prior to making any trading decision of any kind. You agree, by accessing this or any associated site, Moneysukh.com bears no liability for any postings on the website or actions of associate site. We reserve the right to deny service to anyone. You, and not Moneysukh.com, assume the entire cost and risk of any trading you are suggested to undertake. You are solely responsible for making your own investment decisions. If you choose to engage in such transactions with or without seeking advice from a licensed and qualified financial advisor or entity, then such decision and any consequences flowing there from are your sole responsibility. The information and commentaries are not meant to be an endorsement or offering of any stock purchase. They are meant to be a guide only, which must be tempered by the investment experience and independent decision making process of the subscriber. Moneysukh.com or any employees are in no way liable for the use of the information by others in investing or trading in investment vehicles utilizing the principles disclosed herein. The materials and information in, and provided by, this site are not, and should not be construed as an offer to buy or sell any of the securities named in materials, services, or on-line postings. We encourage all investors to use the information on the site as a resource only to further their own research on all featured companies, stocks, sectors, markets and information presented on the site.