

NIFTY FUT : 10588(-86)



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	37,846.16	19	44,535.54	6,689.38	-299.98	6,989.37
INDEX OPTIONS	209,147.82	1894	238,844.68	32,225.61	-47.28	32,272.89
TOTAL INDEX	246,993.97	1913	283,380.22	38,914.99	-347.26	39,262.25
STOCK FUTURES	132,891.27	618	161,510.57	28,619.30	-1,726.59	30,345.89
STOCK OPTIONS	48,448.35	19744	50,123.42	1,696.68	30.63	1,666.05
TOTAL STOCKS	181,339.62	20362	211,633.99	30,315.98	-1,695.97	32,011.95
GRAND TOTAL	428,333.59	22275	495,014.21	69,230.97	-2,043.23	71,274.20

OUTLOOK Asian equity markets ended mostly lower on Thursday as investors grappled with conflicting signals from senior officials in the Trump administration on trade policy. Japanese shares ended largely unchanged near one-month lows due to uncertainty over the Trump administration's trade policy. However, Chinese shares ended lower amid renewed trade tensions and ahead of Chinese manufacturing and non-manufacturing data due on Saturday. Meanwhile, in order to enhance insurance coverage and boost exports, the Cabinet Committee on Economic Affairs (CCEA) has given green signal to capital infusion of Rs 2,000 crore in Export Credit Guarantee Corporation (ECGC). The capital infusion will be done over the three financial years 2017-20. The break-up of the infusion would be Rs 50 crore in 2017-18, Rs 1,450 crore in 2018-19, and Rs 500 crore in 2019-20. The infusion would enhance insurance coverage to micro, small and medium enterprises (MSME) exports and strengthen India's exports to emerging and challenging markets like Africa and Latin American countries. More than 85% of customers benefitted by ECGC's covers are MSMEs. European markets were trading in red; Germany's DAX decreased 83.08 points or 0.68% to 12,265.53, France's CAC shed 17.04 points or 0.35% to 5,310.16 and UK's FTSE 100 was down by 8.60 points or 0.11% to 7,613.09.



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
SHREECEM	829	1251	50.90%	15498.35	-1.75%	IPASSOCIAT	3001	1421	-52.65%	15.75	5.00%
EQUITAS	2869	4242	47.86%	1343	-2.43%	IUSTIDIAL	992	491	-50.50%	541.6	1.28%
DABUR	1711	2426	41.79%	3875	-1.46%	EXIDEIND	1200	835	-30.42%	248.6	0.24%
POWERGRID	6785	9460	39.43%	1848	-1.33%	CGPOWER	1285	914	-28.87%	55.65	10.97%
PFC	7493	9383	25.22%	73.8	-2.57%	HDFCBANK	24193	17447	-27.88%	2130.7	0.92%
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
CONCOR	1220	1879	54.02%	611.45	1.23%	HEXAWARE	1562	665	-57.43%	458.25	-1.25%
GODREJCP	1248	1876	50.32%	1218.05	0.90%	TATAELXSI	1043	577	-44.68%	1284.95	-3.46%
NTPC	3979	5043	26.74%	156.35	2.06%	KPIT	1086	639	-41.16%	265	-3.11%
BHARTIARTL	9477	11541	21.78%	377.9	0.73%	KAJARIACER	960	570	-40.63%	483.05	-1.55%
BRITANNIA	1070	1286	20.19%	6129.95	0.66%	SUNPHARMA	9673	5864	-39.38%	567.25	-1.55%

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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
27-Jun-18	10353.25	10343.21	10.04	122693.77	123999.43	-1305.66	37957.55	37763.41	194.14	7499.93	7473.61	26.32
26-Jun-18	6534.03	6652.47	-118.44	86644.96	86452.56	192.4	29391.45	29090.22	301.23	6392.52	6567.54	-175.02
25-Jun-18	4823.82	6305.64	-1481.82	69911.65	69975.87	-64.22	20954.84	21278.67	-323.83	6523.5	6464.44	59.06
22-Jun-18	2378.65	2445.42	-66.77	64851.67	64849.49	2.18	13296.76	13230.75	66.01	7289.19	7407.16	-117.97
21-Jun-18	2818.37	2550.56	267.81	115336.8	113311.62	2025.18	10783.3	10888.84	-105.54	6517.78	6430.84	86.94
20-Jun-18	2192.04	3439.32	-1247.28	88443.33	87198.91	1244.42	10509.4	9934.65	574.75	6298.92	6178.58	120.34
19-Jun-18	2589.73	3300.08	-710.35	67175.64	65480.54	1695.1	10237.6	10519.73	-282.13	7708.87	7625.2	83.67
18-Jun-18	972.57	1548.64	-576.07	46669.42	46157.73	511.69	9423.63	9581.19	-157.56	6631.61	6702.4	-70.79
15-Jun-18	3890.45	3286.54	603.91	66213.36	62953.25	3260.11	11724.6	11339.48	385.12	7690.67	7599.74	90.93
14-Jun-18	1866.21	3170	-1303.79	67161.37	63027.59	4133.78	8917.21	9592.16	-674.95	6464.54	6543	-78.46
13-Jun-18	1890.18	2187.66	-297.48	55046.43	55291.21	-244.78	10305.39	10217.06	88.33	7022.85	7148.41	-125.56

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 - Target Achieved

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