

NIFTY FUT : 10690(+119)



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	25,743.96	13	28,227.42	2,483.46	244.42	2,239.04
INDEX OPTIONS	121,594.90	1563	135,073.44	16,031.42	-16.77	16,048.20
TOTAL INDEX	147,338.86	1576	163,300.86	18,514.89	227.65	18,287.24
STOCK FUTURES	114,503.43	412	120,248.66	5,745.23	1,556.58	4,188.64
STOCK OPTIONS	14,693.94	11715	19,440.44	4,758.62	-11.28	4,769.90
TOTAL STOCKS	129,197.38	12127	139,689.10	10,503.85	1,545.31	8,958.54
GRAND TOTAL	276,536.24	13703	302,989.96	29,018.73	1,772.96	27,245.78

OUTLOOK Asian equity markets ended higher on Friday after China eased restrictions on foreign investment in sectors including banking, automotive, heavy industry and agriculture amid scrutiny from its top trading partners, the United States and the European Union. They were complaining that Beijing limits foreign firms' ability to enter the world's second-largest economy. Chinese shares ended higher, the largest single-day gain since August 2016, as authorities eased foreign investment curbs. Speculation was also rife that the People's Bank of China will lower the reserve ratios for some banks next week. Further, Japanese shares ended modestly higher as the yen fell out of favor and EU leaders reached a deal on migration after more than 12 hours of negotiations. Meanwhile, in order to sustain the high growth rate, the International Monetary Fund (IMF) has suggested three steps. It said that the country should carry out banking sector reforms; continue with fiscal consolidation, simplify and streamline GST; and renew impetus on reforms. It also expects that the recovery in the country's growth to continue in fiscal year 2019 (FY19). It also projected the growth at 7.4 percent and 7.8 percent in FY19 and FY20, respectively. European markets were trading in red; Germany's DAX increased 129.50 points or 1.05% to 12,306.73, France's CAC rose 68.70 points or 1.29% to 5,344.34 and UK's FTSE 100 was up by 63.91 points or 0.83% to 7,679.54.



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
HEROMOTOCO	6558	7543	15.02%	3442.3	-1.07%	ADANIPOWER	4982	4785	-3.95%	16.2	3.51%
JISJALEQS	4150	4770	14.94%	77	-3.51%	MRF	2515	2427	-3.50%	75156.9	2.57%
RELINFRA	4909	5377	9.53%	393.3	-1.35%	ARVIND	2361	2286	-3.18%	398.4	2.42%
SRTRANSFIN	7097	7595	7.02%	1299.1	-0.28%	NATIONALUM	5913	5730	-3.09%	64.65	3.61%
TORNIPOWER	551	585	6.17%	226.75	-0.92%	LT	21652	20990	-3.06%	1270.4	2.50%
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
BATAINDIA	2141	2562	19.66%	859.2	3.49%	HDFCBANK	38598	37740	-2.22%	2107.9	-0.53%
IDBI	5454	6474	18.70%	55.2	9.96%	M&M	15031	14764	-1.78%	893.5	-1.29%
NIITTECH	1553	1827	17.64%	1104.05	3.37%	PEL	6736	6730	-0.09%	2522.85	-0.52%
GODREJIND	975	1113	14.15%	626.5	4.68%						
TORNIPHARM	1175	1328	13.02%	1408.7	0.01%						

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 MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
28-Jun-18	7493.42	10187.71	-2694.29	147562	140934.37	6627.63	35256.98	33821.81	1435.17	5487.17	5098.2	388.97
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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