

**NIFTY FUT : 10646(-49)**



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	27,179.87	18	27,784.69	604.81	-83.42	688.24
INDEX OPTIONS	136,654.07	1608	147,318.82	13,261.85	-36.32	13,298.17
TOTAL INDEX	163,833.94	1626	175,103.51	13,866.66	-119.75	13,986.41
STOCK FUTURES	118,324.59	575	120,952.54	2,628.06	-852.14	3,480.20
STOCK OPTIONS	19,485.85	16642	22,842.97	3,395.53	-2.38	3,397.90
TOTAL STOCKS	137,810.44	17217	143,795.52	6,023.59	-854.52	6,878.10
GRAND TOTAL	301,644.38	18843	318,899.03	19,890.25	-974.26	20,864.51

**OUTLOOK** Asian equity markets ended lower on Monday as trade worries persisted, oil prices declined on supply worries, Chinese manufacturing data came in softer than expected and a resolution to Germany's government crisis proved elusive. Crude oil prices fell more than 1 percent in Asian trading after US President Donald Trump claimed that Saudi Arabia has agreed to raise oil production. Chinese shares ended lower after surveys showed deterioration in the outlook for Chinese manufacturing, adding to concerns over tighter government controls on lending. Further, Japanese shares hit 2-1/2-month lows as the dollar pared back gains against the yen ahead of a July 6 deadline when the United States is due to impose the tariffs on Chinese exports. A slump in China's stock market and weak data on manufacturer sentiment also forced investors to unwind long positions. Meanwhile, Hong Kong markets were closed for SAR Day holiday. Meanwhile, India's foreign direct investment (FDI) growth rate hit five-year low of 3% in 2017-18. According to the latest data of the Department of Industrial Policy and Promotion (DIPP) inflows grew by only 3% to \$44.85 billion in 2017-18. Before this, foreign inflows in the country grew by 8.67% in 2016-17, 29% in 2015-16, 27% in 2014-15, and 8% in 2013-14. However, it recorded a negative growth of 38% in 2012-13.



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
ADANIEN	3353	4072	21.44%	103.95	-8.29%	BEML	3794	3679	-3.03%	813	0.22%
TORNIPOWER	585	703	20.17%	223.5	-1.43%	HCC	2335	2282	-2.27%	12.35	0.41%
DALMIABHA	2290	2708	18.25%	2216	-3.30%	BANKINDIA	4627	4530	-2.10%	88.2	0.40%
JINDALSTEL	14110	16146	14.43%	206.4	-7.82%	ALBK	1110	1090	-1.80%	422	0.36%
INFRATEL	3065	3439	12.20%	286.95	-0.78%	INDUSINDBK	21406	21076	-1.54%	1934.45	0.67%
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
ICICIBANK	34692	43315	24.86%	277.25	0.89%	PTC	2204	2126	-3.54%	73.9	-2.83%
BERGEPAIN	793	890	12.23%	284	1.25%	LT	20990	20507	-2.30%	1261.35	-0.71%
APOLLOHOSP	1430	1582	10.63%	1065.65	1.23%	INDIACEM	6464	6354	-1.70%	103.75	-2.03%
OFSS	343	377	9.91%	4040.05	0.88%	NTPC	11511	11352	-1.38%	154.55	-1.84%
INDIANB	1251	1355	8.31%	341.3	0.66%	TATACOMM	3994	3940	-1.35%	591	-0.60%

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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 (02/07/2018)

### **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 150-155 and BUY NIFTY 10750 call around 80. Maximum profit around 70. SI as per traders risk appetite

RESULT -

For any information or suggestion, please send your query at [research@moneysukh.com](mailto:research@moneysukh.com)

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