

**NIFTY FUT : 10732(+74)**



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	27,351.31	18	29,432.41	2,081.10	130.67	1,950.43
INDEX OPTIONS	146,797.92	1547	157,062.20	12,841.47	-18.43	12,859.90
TOTAL INDEX	174,149.23	1565	186,494.60	14,922.57	112.24	14,810.33
STOCK FUTURES	118,407.79	614	121,843.70	3,435.91	839.61	2,596.29
STOCK OPTIONS	23,026.00	17247	24,883.59	1,895.29	-5.11	1,900.40
TOTAL STOCKS	141,433.80	17861	146,727.29	5,331.19	834.5	4,496.69
GRAND TOTAL	315,583.03	19426	333,221.89	20,253.76	946.75	19,307.02

**OUTLOOK** Asian equity markets ended mostly lower on Tuesday amid rising US-China trade frictions after the US moved to block China Mobile from entering its telecommunications market on national security grounds. Japanese shares closed near three-month lows as the July 6 deadline loomed for the Trump Administration's planned imposition of tariffs. However, Chinese stocks reversed steep losses to finish on a positive note and the yuan pared losses after sliding through 6.7 per dollar on expectations of intervention from policymakers to halt a rout. Meanwhile, ahead of June exports data release, the Commerce Minister Suresh Prabhu has said early data indicate that exports have registered a good performance in the month of June despite huge volatility in global markets. He further said that merchandise exports recorded 20.18% growth in May. He also stated that the government is also involving state governments in its plans to promote overseas shipments. European markets were trading in green; Germany's DAX increased 128.31 points or 1.04% to 12,366.48, France's CAC rose 46.24 points or 0.87% to 5,323.00 and UK's FTSE 100 was up by 26.82 points or 0.35% to 7,574.67. The top gainers on the Sensex were Sun Pharma up by 1.69%, Maruti Suzuki up by 1.66%, Infosys up by 1.55%, Tata Steel up by 1.31% and ITC up by 1.24%.



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
VEDL	27939	31273	11.93%	232.35	-3.29%	JINDALSTEL	15247	14750	-3.26%	210.6	1.81%
OFSS	357	386	8.12%	4010	-1.29%	SRF	1437	1395	-2.92%	1660	0.18%
BATAINDIA	2618	2825	7.91%	838.75	-0.04%	MANAPPURAM	3017	2938	-2.62%	99.5	0.86%
NBCC	3500	3739	6.83%	71.5	-2.59%	HINDALCO	10371	10127	-2.35%	227.1	1.25%
TORNIPOWER	620	662	6.77%	222.65	-0.67%	BEML	3580	3496	-2.35%	823.05	0.94%
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
JUSIDIAL	2413	3140	30.13%	571	7.09%	ORIENTBANK	2051	2035	-0.78%	75.5	-1.56%
KPIT	938	1112	18.55%	280	2.30%	JSWSTEEL	21760	21698	-0.28%	311	-0.35%
TATAELXSI	1527	1775	16.24%	1366	2.06%	BALRAMCHIN	2027	2022	-0.25%	63	-1.33%
CIPLA	8149	9206	12.97%	644.3	4.76%	TITAN	19022	18996	-0.14%	896.2	-0.02%
EXIDEIND	2098	2309	10.06%	264	2.37%	ULTRACEMCO	9657	9649	-0.08%	3764	-0.11%

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FI Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
2-Jul-18	2191.75	2541.59	-349.84	52001.04	51681.5	319.54	11364.81	10905.77	459.04	4913.61	4897.24	16.37

**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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