

**NIFTY FUT : 10760(-11)**



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	29,904.65	18	30,752.12	847.47	-16.64	864.11
INDEX OPTIONS	164,534.20	1675	183,456.48	21,503.98	-58.98	21,562.96
TOTAL INDEX	194,438.85	1693	214,208.61	22,351.45	-75.62	22,427.07
STOCK FUTURES	120,858.58	617	122,601.10	1,742.52	-783.8	2,526.32
STOCK OPTIONS	27,212.98	17676	29,932.60	2,760.88	-14.83	2,775.71
TOTAL STOCKS	148,071.56	18293	152,533.70	4,503.40	-798.64	5,302.04
GRAND TOTAL	342,510.41	19986	366,742.31	26,854.85	-874.26	27,729.11

**OUTLOOK** Asian equity markets ended on a mixed note on Thursday as lingering trade war fears and a public holiday in the US discouraged traders from taking long positions ahead of the July 6 deadline when the US administration is due to slap tariffs on \$34 billion worth of Chinese goods. The minutes from the Federal Reserve's June meeting, due out later in the day and Friday's US jobs report were also on investors' radar. Chinese shares fell sharply as tariff worries overshadowed positive economic data. China's private sector expanded at the fastest pace in four months in June on stronger increase across manufacturing and services, data from IHS Markit showed. Meanwhile, Japanese shares hit three-month lows as the deadline neared for the US to start imposing tariffs on Chinese goods worth \$34 billion. Meanwhile, following the government's approval to hike Minimum Support Price (MSP) for Kharif crops for 2018-19, Union Minister Arun Jaitley has said the government's fiscal deficit target would not be breached on account of higher MSP for 14 crops. The government hiked MSP paid to farmers for paddy by a record Rs 200 per quintal and by up to 52 percent in other Kharif or summer-sown crops. European markets were trading in green; Germany's DAX increased 154.27 points or 1.24% to 12,471.88, UK's FTSE 100 was up by 47.76 points or 0.89% to 5,368.26 and France's CAC rose 30.99 points or 0.41% to 7,604.08.



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
UBL	1944	2165	11.37%	1145.55	-3.21%	BALKRISIND	1669	1586	-4.97%	1157.8	1.49%
MRPL	1408	1516	7.67%	76.35	-2.37%	LICHSGFIN	10843	10484	-3.31%	476.65	2.37%
PCJEWELLER	4748	5100	7.41%	126.7	-4.05%	MFSL	2730	2680	-1.83%	420	2.51%
OFSS	396	425	7.32%	3880	-1.40%	BATAINDIA	2793	2746	-1.68%	837	0.84%
AJANTPHARM	1792	1917	6.98%	1014.9	-1.69%	HINDPETRO	18520	18260	-1.40%	256.85	1.26%
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	6605	7466	13.04%	72.35	0.49%	NIITTECH	1938	1853	-4.39%	1098.4	-1.59%
BERGEPAIN	885	964	8.93%	290.2	1.56%	MINDTREE	3408	3288	-3.52%	1004.05	-0.70%
COALINDIA	8457	9050	7.01%	272.5	2.71%	JUSTDIAL	3229	3117	-3.47%	570	-1.64%
ALBK	1085	1161	7.00%	41.5	1.22%	CIPLA	8427	8189	-2.82%	625.8	-0.59%
CGPOWER	2922	3114	6.57%	59.2	1.63%	LUPIN	13863	13621	-1.75%	921.35	-1.53%

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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
4-Jul-18	1875.18	2425	-549.82	90098.59	89215.3	883.29	9276.69	9182.84	93.85	4762.33	4794.35	-32.02
3-Jul-18	2610.73	2563.65	47.08	68038.37	67922.4	115.97	9905.46	9424.82	480.64	4351.23	4347.15	4.08
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 -**

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