

NIFTY FUT : 10774(+22)



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	29,831.57	27	30,257.80	426.22	68.16	358.07
INDEX OPTIONS	138,421.22	4258	149,624.60	11,203.38	1.16	11,202.22
TOTAL INDEX	168,252.80	4285	179,882.39	11,629.60	69.32	11,560.28
STOCK FUTURES	120,152.60	618	121,116.82	964.21	728.18	236.04
STOCK OPTIONS	29,879.99	33852	31,137.14	1,257.15	-16.05	1,273.20
TOTAL STOCKS	150,032.59	34470	152,253.95	2,221.36	712.13	1,509.23
GRAND TOTAL	318,285.39	38755	332,136.35	13,850.96	781.45	13,069.51

OUTLOOK Asian equity markets ended mixed on Friday as investors responded with calm to the US tariffs on 34 billion dollars worth of Chinese imports that took effect after midnight Thursday. China said it is 'forced to make a necessary counterattack' in equal measure. Chinese shares clawed back earlier losses, but lengthened a string of weekly declines as Washington's tariffs on Chinese goods took effect, escalating the trade row between the world's two largest economies. Meanwhile, Japanese shares rose for the first time this week, as investors took heart from gains in Chinese stocks and covered their short positions after eMeanwhile, continuing rising trend, scheduled commercial bank credit jumped in the fortnight ended June 22, 2018. As per the latest data from the Reserve Bank of India (RBI), banks' credit growth increased 12.84% to Rs 86,16,408 crore as on June 22. Besides, in the year-ago fortnight, bank loans stood at Rs 76,35,689 crore. European markets were trading mostly in green; Germany's DAX increased 0.80 points or 0.01% to 12,465.09, UK's FTSE 100 was up by 2.83 points or 0.05% to 5,369.15, while France's CAC shed 9.46 points or 0.12% to 7,593.76. The top gainers on the Sensex were Hero MotoCorp up by 3.81%, Tata Motors up by 3.71%, Tata Motors - DVR up by 2.12%, Bajaj Auto up by 1.83% and TCS up by 1.71%.



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
GODREJIND	1312	1460	11.28%	594.7	-2.33%	VGUARD	870	756	-13.10%	196.05	4.09%
OFSS	427	465	8.90%	3800.4	-2.30%	APOLLOTYRE	3290	2983	-9.33%	258.65	3.61%
NIITTECH	1812	1961	8.22%	1078.35	-1.77%	ENGINEERSIN	2576	2383	-7.49%	129.75	5.70%
NBCC	3957	4260	7.66%	68.25	-1.16%	ADANIENI	3667	3399	-7.31%	110.9	4.67%
M&MFIN	6891	7408	7.50%	452.95	-0.95%	HEROMOTOCO	8457	7951	-5.98%	3604.8	3.65%
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
BERGEPAIN	915	984	7.54%	296.35	2.31%	MUTHOOTFIN	984	920	-6.50%	406.45	-0.65%
BALKRISIND	1441	1544	7.15%	1205.4	4.65%	CHOLAFIN	1612	1531	-5.02%	1490.15	-0.19%
BPCL	5655	6045	6.90%	375.75	1.01%	GAIL	4883	4702	-3.71%	345.8	-0.43%
IDBI	6580	6974	5.99%	48.4	0.62%	SHREECEM	1803	1765	-2.11%	16219.25	-1.11%
TATAMTRDVR	9078	9546	5.16%	157.8	2.27%	DALMIABHA	2376	2338	-1.60%	2311.75	-1.49%

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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
6-Jul-18	2036.86	1881.01	155.85	45579.22	45507.63	71.59	10769.56	10289.67	479.89	5605.05	5687.91	-82.86
5-Jul-18	2585.92	1881.6	704.32	120250.33	119486.33	764	10850.71	10658.37	192.34	6728.09	6617.06	111.03
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 -

For any information or suggestion, please send your query at research@moneysukh.com



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