

NIFTY FUT : 11095(+70)



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	37,451.48	18	40,533.63	3,082.15	223.66	2,858.49
INDEX OPTIONS	177,662.37	1715	183,148.00	7,909.27	10.1	7,899.17
TOTAL INDEX	215,113.85	1733	223,681.63	10,991.42	233.76	10,757.67
STOCK FUTURES	124,302.34	618	145,440.35	21,138.01	1,305.36	19,832.66
STOCK OPTIONS	48,836.91	20281	49,201.38	417.92	-20.52	438.44
TOTAL STOCKS	173,139.25	20899	194,641.73	21,555.94	1,284.84	20,271.10
GRAND TOTAL	388,253.10	22632	418,323.36	32,547.36	1,518.60	31,028.76

**OUTLOOK** Asian equity markets ended mixed on Monday after US President Donald Trump threatened to slap punitive tariffs on all Chinese imports and the Group of G20 finance ministers warned of increased risks to global economic growth. Trump's remarks criticizing the Federal Reserve for raising interest rates and accusations that the European Union and China are manipulating their currencies to gain on edge in global trade also weighed on markets. Japanese shares ended lower as the yen surged against the dollar on speculation the Bank of Japan (BoJ) might announce changes to its ultra-loose monetary policy. Meanwhile, Chinese shares ended higher as banking and industry sectors climbed, but a slump in healthcare shares amid a vaccine scandal capped the gains. European markets were trading in red; UK's FTSE 100 dipped by 27.33 points or 0.36% to 7,651.46, France's CAC shed 23.23 points or 0.43% to 5,375.09 and Germany's DAX was down by 13.25 points or 0.11% to 12,548.17. Meanwhile, a day after the all powerful Goods and Services Tax (GST) Council decided to cut tax rates and simplification of return filing process, the industry body, Confederation of Indian Industry (CII) has said this decision will increase the compliance rate and add to revenue buoyancy. It added that this will greatly benefit trade and industry.



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
TVSMOTOR	6326	7577	19.78%	540.7	-4.05%	ADANIPOWER	3393	2235	-34.13%	24.75	0.20%
HDFC	40356	46912	16.25%	1972.5	-0.22%	KSCL	779	629	-19.26%	608	4.79%
UBL	2001	2324	16.14%	1050.4	-2.18%	AJANTIPHARM	1361	1099	-19.25%	1048.35	2.68%
SOUTHBANK	4105	4663	13.59%	18.4	-18.76%	TORNIPOWER	375	320	-14.67%	226.5	1.80%
BAJAJ-AUTO	11963	13540	13.18%	2695	-5.24%	PCJEWELLER	5566	4762	-14.44%	93.7	14.06%
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
IDEA	18031	23159	28.44%	52.9	3.32%	IUSTDIAL	2764	1929	-30.21%	559.1	-3.76%
HAVELLS	4244	5002	17.86%	610.85	8.54%	MRPL	818	640	-21.76%	80.7	-1.59%
ASIANPAINT	8635	10079	16.72%	1438	3.00%	APOLLOTYRE	2776	2514	-9.44%	276.1	-1.66%
BHARTIARTL	14317	16637	16.20%	357.05	3.51%	IFCI	1895	1730	-8.71%	15.6	-0.64%
TCS	19771	22546	14.04%	2002.05	0.16%	BALKRISIND	1307	1205	-7.80%	1197	-0.27%

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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
20-Jul-18	2110.62	3096.11	-985.49	45250.38	45532.14	-281.76	14875.28	14281.02	594.26	10894.43	11221.69	-327.26
19-Jul-18	4366.31	3286.64	1079.67	129161.99	127520.1	1641.89	13467.18	13356.84	110.34	10138.91	10041.99	96.92
18-Jul-18	3779.98	3422.04	357.94	123155.19	121528.64	1626.55	13485.03	14086.68	-601.65	10223.89	10208.88	15.01
17-Jul-18	2267.07	2642.92	-375.85	67224.13	66571.86	652.27	12754.66	12486.05	268.61	8807.35	8803.2	4.15
16-Jul-18	2530.04	1934.93	595.11	50892.25	49192.22	1700.03	12709	13173.88	-464.88	9880.55	9950.89	-70.34
13-Jul-18	3531.19	2071.9	1459.29	54363.08	55556.96	-1193.88	11131.68	10614.41	517.27	8658.87	8769.49	-110.62
12-Jul-18	3455.15	2873.42	581.73	102392.32	99240.4	3151.92	12590.82	11425.88	1164.94	9438.21	9490.62	-52.41
11-Jul-18	2690.24	1982.17	708.07	63954.49	64583.36	-628.87	13150.58	12384.2	766.38	9046.08	9112.86	-66.78
10-Jul-18	3514.19	1742.84	1771.35	45916.63	46503.87	-587.24	10203.82	9909.07	294.75	6459.24	6532.22	-72.98
9-Jul-18	2569.64	1700.11	869.53	37638.91	36631.42	1007.49	9224.34	9315.11	-90.77	4886.44	4836.27	50.17
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

## **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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