

NIFTY FUT : 11140(+41)



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	37,986.69	18	42,588.89	4,602.20	117.49	4,484.70
INDEX OPTIONS	183,102.61	1648	188,746.92	8,006.05	22.75	7,983.30
TOTAL INDEX	221,089.30	1666	231,335.80	12,608.24	140.24	12,468.01
STOCK FUTURES	126,429.91	618	152,275.08	25,845.16	1,754.27	24,090.90
STOCK OPTIONS	49,009.56	20383	49,509.19	541.8	5.93	535.87
TOTAL STOCKS	175,439.47	21001	201,784.27	26,386.96	1,760.19	24,626.77
GRAND TOTAL	396,528.77	22667	433,120.07	38,995.20	1,900.43	37,094.77

OUTLOOK Asian equity markets ended mostly higher on Tuesday as investors put trade worries on the back burner and shifted focus to the earnings season. Chinese shares ended higher after the country's central bank injected record liquidity into the banking system via medium-term lending facility to alleviate funding pressure. Market sentiment also got a boost after the State Council, China's cabinet, said the country would adopt a more 'vigorous' fiscal policy to support the economy. In another development, Beijing said it has no intention to devalue the yuan to help exports. Further, Japanese shares ended higher as the yen rally lost steam and data showed the Japanese manufacturing sector continued to expand in July, but at a slower pace. Meanwhile, amid stringent norms put in place by the watchdog the Securities and Exchange Board of India (SEBI) to check misuse of these instruments, the share of foreign portfolio investments (FPI) in domestic capital markets through participatory notes (P-notes) dropped to more than nine-year low of Rs 83,688 crore at June-end. This is the lowest level since April 2009 when the cumulative value of such investments stood at Rs 72,314 crore. According to SEBI data, total value of P-Notes investments in Indian markets including equity, debt and derivatives, at April end fall to Rs 83,688 crore from Rs 93,497 crore in the end of May and Rs 1,00,245 crore in April.



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
NTPC	7335	8389	14.37%	1571.5	-0.60%	JUSTDIAL	1475	1129	-23.46%	5634	1.16%
BAJAJ-AUTO	11138	12661	13.67%	2651	-1.49%	ORIENTBANK	1396	1082	-22.49%	74.6	2.05%
APOLLOHOSP	1455	1618	11.20%	941.5	-1.43%	REPCOHOME	319	257	-19.44%	606.9	0.80%
YESBANK	23020	25549	10.99%	385.3	-0.62%	JETAIRWAYS	4068	3301	-18.85%	318.6	0.79%
SIEMENS	1525	1676	9.90%	966	-0.58%	SRF	893	747	-16.35%	1634	4.18%
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
ACC	4010	4801	19.73%	1477.2	12.93%	MRPL	608	472	-22.37%	80.55	-0.43%
ARVIND	1899	2255	18.75%	430.8	6.48%	CHOLAFIN	1206	1021	-15.34%	1527.95	-1.20%
IDEA	11528	13681	18.68%	565	7.11%	HEXAWARE	2481	2150	-13.34%	490	-2.80%
TVSMOTOR	6563	7765	18.31%	550	1.79%	GRANULES	1852	1608	-13.17%	91.45	-3.13%
EQUITAS	4238	4978	17.46%	1401.5	2.64%	KOTAKBANK	10536	9385	-10.92%	1314	-2.10%

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FIIS statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
23-Jul-18	4408.85	5012.39	-603.54	52233.59	52315.17	-81.58	25002.96	25020.91	-17.95	7905.16	7923.61	-18.45
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

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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