

NIFTY FUT : 11136(00)



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	38,796.73	19	46,575.25	7,778.52	190.91	7,587.61
INDEX OPTIONS	186,622.65	1788	212,681.97	28,446.35	83.17	28,363.19
TOTAL INDEX	225,419.37	1807	259,257.22	36,224.87	274.07	35,950.80
STOCK FUTURES	127,842.45	618	155,891.22	28,048.77	911.87	27,136.89
STOCK OPTIONS	48,832.62	20910	49,693.74	887.52	-38.62	926.14
TOTAL STOCKS	176,675.07	21528	205,584.96	28,936.29	873.26	28,063.03
GRAND TOTAL	402,094.45	23335	464,842.18	65,161.16	1,147.33	64,013.83

**OUTLOOK** Asian equity markets ended mostly higher on Thursday as US President Donald Trump and European Commission president Jean-Claude Juncker agreeing to work towards eliminating trade barriers on industrial goods. The US and the EU have agreed to work for zero tariffs, zero non-tariff barriers, and zero subsidies on non-auto goods. They also agreed to increase trade in services and agriculture, including greater US soybean exports to the EU. Though, Chinese shares ended lower as months of see-sawing US-Sino trade friction stoked uncertainties over the country's economic growth, prompting investors to take a cautious stance. Japanese shares ended slightly lower as the yen gained ground on speculation the Bank of Japan could scale back its stimulus program next week. Meanwhile, expressing hopes on good growth in exports, Commerce and Industry Minister Suresh Prabhu has said that India may register healthy growth rates in exports in the coming months, despite increasing global protectionism. He added that the country's exports are expected to touch \$350 billion in the current fiscal year (FY19). European markets were trading in green; UK's FTSE 100 surged by 0.59 points or 0.01% to 7,658.85, Germany's DAX rose by 168.64 points or 1.32% to 12,747.97 and France's CAC was up by 39.28 points or 0.72% to 5,465.69.



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
BOSCHLTD	2104	3083	46.53%	18699.2	-1.70%	JPASSOCIAT	2115	596	-71.82%	15.1	1.68%
GODREJCP	1488	2087	40.26%	1335.7	-1.62%	JUSIDIAL	500	189	-62.20%	573	2.78%
IBULHSGFIN	12290	15664	27.45%	1297.75	-0.45%	BERGEPAIN	258	104	-59.69%	318.05	1.03%
PEL	1052	1311	24.62%	2684.1	-0.66%	ALBK	114	47	-58.77%	45.1	4.76%
HINDALCO	4407	5434	23.30%	206.55	-1.10%	OIL	275	114	-58.55%	208.35	1.44%
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
MOTHERSUMI	3017	4426	46.70%	309.1	3.12%	KPIT	293	34	-88.40%	288.95	-0.87%
M&MFIN	2535	3553	40.16%	512	5.46%	TORNPOWER	60	22	-63.33%	240.55	-1.21%
GRASIM	3953	5451	37.90%	1024.05	3.91%	RELIANCE	14791	7879	-46.73%	1110.55	-0.51%
NESTLEIND	982	1340	36.46%	10324.25	0.74%	TATAELXSI	939	508	-45.90%	1449.9	-1.23%
ANDHRABANK	266	362	36.09%	32.7	2.19%	BEL	2053	1116	-45.64%	100.2	-0.79%

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 NSE: INB 230781431, F&O: INF 230781431,  
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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
25-Jul-18	6260.86	6467.51	-206.65	73143.32	73350.93	-207.61	33107.54	33104.2	3.34	7001.94	6610.56	391.38
24-Jul-18	8632.01	8667.34	-35.33	68883.11	69131.4	-248.29	30336.2	29864.59	471.61	7341.4	7674.68	-333.28
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

## **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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