

**NIFTY FUT : 11340(+33)**



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	34,374.49	18	36,802.93	2,428.44	138.31	2,290.13
INDEX OPTIONS	132,990.81	1680	147,983.47	17,345.10	48.69	17,296.41
TOTAL INDEX	167,365.30	1698	184,786.41	19,773.55	187	19,586.54
STOCK FUTURES	119,231.10	616	124,826.21	5,595.11	872.79	4,722.32
STOCK OPTIONS	22,974.08	17686	27,442.97	4,551.78	-4.04	4,555.82
TOTAL STOCKS	142,205.18	18302	152,269.17	10,146.89	868.75	9,278.14
GRAND TOTAL	309,570.48	20000	337,055.58	29,920.43	1,055.75	28,864.68

**OUTLOOK** Asian equity markets closed mostly lower on Monday after technology stocks led a slide in US stocks on Friday. The dollar held steady against its peers while oil traded mixed after the release of US GDP data and amid renewed concerns around the US-China trade war. Meanwhile, investors shifted their focus to key central bank meetings this week. The Bank of Japan (BoJ) began a two-day policy meeting today, with expecting the central bank to discuss reducing investments in ETFs tracking the Nikkei 225 index. The Federal Open Market Committee is widely expected to leave interest rates unchanged when it meets on Tuesday and Wednesday. Chinese stocks ended lower, dragged down by healthcare stocks after Changchun Changsheng Biotechnology became the latest pharmaceutical company to be embroiled in a vaccine scandal. Further, Japanese shares closed down as investors awaited cues from the BoJ meeting and the next batch of corporate earnings. European markets were trading in red; UK's FTSE 100 dropped by 24.21 points or 0.32% to 7,677.10, Germany's DAX shed by 30.72 points or 0.24% to 12,829.68 and France's CAC was down by 19.24 points or 0.35% to 5,492.52. Meanwhile, in order to achieve growth rate of around 10%, Niti Aayog CEO Amitabh Kant has said that India needs to improve its human development index (HDI). In the 2016 UN Human Development Report, India had slipped one place to rank 131st among 188 countries in the HDI.



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
BRITANNIA	4059	4767	17.44%	6384	-0.59%	TATACOMM	4060	3968	-2.27%	581	2.25%
TORNIPHARM	1077	1253	16.34%	1490	-0.21%	BHEL	5648	5573	-1.33%	73.7	2.93%
ENGINEERSIN	1935	2245	16.02%	133.4	-0.45%	HEROMOTOCO	9770	9664	-1.08%	3219.85	0.13%
RAMCOCEM	1087	1245	14.54%	708	-0.99%	ANDHRABANK	1680	1664	-0.95%	35.45	5.66%
MUTHOOTFIN	1089	1232	13.13%	415	-0.14%	HEXAWARE	2881	2860	-0.73%	458.2	0.73%
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
INDIANB	1174	1572	33.90%	364.1	2.38%	NIITTECH	1574	1460	-7.24%	1226.35	-0.83%
APOLLOHOSP	2385	2971	24.57%	943.95	0.37%	EQUITAS	6231	5981	-4.01%	139.5	-0.29%
VGUARD	683	825	20.79%	216.5	0.91%	GODFRYPHLP	729	708	-2.88%	800.7	-2.12%
CHENNPETRO	1040	1254	20.58%	301	6.95%	BIOCON	10154	9961	-1.90%	583.5	-0.85%
AJANIPHARM	1511	1820	20.45%	1145	3.62%	BAJFINANCE	10150	10007	-1.41%	2689.95	-1.39%

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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
27-Jul-18	2629.18	1917.62	711.56	33489.38	33686.6	-197.22	12830.53	12173.26	657.27	6203.95	6079.48	124.47
26-Jul-18	6700.4	7237.88	-537.48	107466.17	105876.76	1589.41	30319.44	29023.44	1296	3633.71	3327.42	306.29
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

## **TRADING STRATEGY:** As on (30/07/2018)

### **BEAR PUT SPREAD:**

The bear put spread option trading strategy is employed when the options trader thinks that the price of the underlying asset will go down moderately in the near term.

Bear put spreads can be implemented by buying a higher striking in-the-money put option and selling a lower striking out-of-the-money put option of the same underlying security with the same expiration date. Bear Put Spread Construction...

Buy 1 ITM Put  
Sell 1 OTM Put

By shorting the out-of-the-money put, the options trader reduces the cost of establishing the bearish position but forgoes the chance of making a large profit in the event that the underlying asset price plummets. The bear put spread options strategy is also known as the bear put debit spread as a debit is taken upon entering the trade. The formula for calculating maximum profit is given below:

Max Profit = Strike Price of Long Put - Strike Price of Short Put - Net Premium Paid - Commissions Paid  
Max Profit Achieved When Price of Underlying <= Strike Price of Short Put

**EXECUTION: BUY NIFTY 11300 PUT AROUND 120-115 AND SELL NIFTY 11100 PUT AROUND 75. TGT 65-85-122 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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