

NIFTY FUT : 11375(+37)



| 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         | 36,188.21          | 18                | 37,300.28             | 1,112.07                | 73.93               | 1,038.14               |
| INDEX OPTIONS         | 146,801.80         | 1742              | 155,417.66            | 11,041.10               | -37.15              | 11,078.25              |
| TOTAL INDEX           | 182,990.01         | 1760              | 192,717.94            | 12,153.17               | 36.78               | 12,116.38              |
| STOCK FUTURES         | 122,300.09         | 616               | 126,156.50            | 3,856.41                | 142.55              | 3,713.86               |
| STOCK OPTIONS         | 27,390.56          | 17665             | 30,620.81             | 3,310.28                | 1.07                | 3,309.21               |
| TOTAL STOCKS          | 149,690.65         | 18281             | 156,777.31            | 7,166.69                | 143.61              | 7,023.07               |
| GRAND TOTAL           | 332,680.66         | 20041             | 349,495.25            | 19,319.85               | 180.4               | 19,139.46              |

**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 |
| BANKINDIA                                     | 3584     | 4650     | 29.74%   | 94.05       | -9.26%      | ESCORTS                                       | 4262     | 3940     | -7.56%   | 9308        | 2.06%       |
| CHENNPETRO                                    | 1212     | 1552     | 28.05%   | 300.15      | -0.02%      | KOTAKBANK                                     | 15860    | 15175    | -4.32%   | 1315        | 0.66%       |
| REPCOHOME                                     | 416      | 515      | 23.80%   | 604.75      | -2.04%      | TECHM   | 14938    | 14314    | -4.18%   | 680.6       | 3.13%       |
| CANFINHOME                                    | 3101     | 3732     | 20.35%   | 336.2       | -7.85%      | BIOCON  | 9811     | 9579     | -2.36%   | 587.45      | 0.56%       |
| EICHERMOT                                     | 8878     | 10045    | 13.14%   | 27780.8     | -2.73%      | BALRAMCHIN                                    | 1382     | 1353     | -2.10%   | 73.35       | 0.14%       |
|   |          |          |          |             |             |   |          |          |          |             |             |
| 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 |
| IGL   | 1256     | 1581     | 25.88%   | 306         | 2.05%       | CANBK   | 5950     | 5790     | -2.69%   | 286.45      | -1.53%      |
| MARICO  | 2366     | 2892     | 22.23%   | 366.8       | 0.30%       | VGUARD  | 799      | 783      | -2.00%   | 214.4       | -0.81%      |
| TORNIPHARM                                    | 1046     | 1218     | 16.44%   | 1535        | 2.99%       | IDFCBANK                                      | 14774    | 14522    | -1.71%   | 40.3        | -3.13%      |
| APOLLOTYRE                                    | 2462     | 2852     | 15.84%   | 294.3       | 1.22%       | CAIF  | 8902     | 8759     | -1.61%   | 547.9       | -2.31%      |
| AJANIPHARM                                    | 1620     | 1812     | 11.85%   | 1143        | 0.45%       | L&TFH   | 6409     | 6323     | -1.34%   | 175.7       | -1.95%      |

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SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834  
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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     |
| 30-Jul-18      | 2405.72      | 2647.89 | -242.17 | 49720.7      | 49575.01  | 145.69  | 13521.32     | 12517.7  | 1003.62 | 7041.45      | 7068.21  | -26.76  |
| 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  |

## **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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