

NIFTY FUT : 11276(-98)



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	37,222.00	18	37,306.14	84.14	-325.66	409.79
INDEX OPTIONS	170,044.78	1794	193,791.35	26,269.52	-125.62	26,395.14
TOTAL INDEX	207,266.78	1812	231,097.49	26,353.66	-451.28	26,804.93
STOCK FUTURES	124,322.02	616	127,545.02	3,223.00	-431.82	3,654.82
STOCK OPTIONS	33,759.76	19037	36,481.77	2,786.23	-22.12	2,808.34
TOTAL STOCKS	158,081.78	19653	164,026.79	6,009.23	-453.93	6,463.16
GRAND TOTAL	365,348.56	21465	395,124.29	32,362.89	-905.21	33,268.10

OUTLOOK Asian equity markets closed lower on Thursday as trade tensions intensified and the US Federal Reserve signaled it stayed on course to increase borrowing costs in September and likely again in December. US President Donald Trump has escalated his trade war with China, ordering his administration to consider raising the proposed tariff on \$200 billion worth of Chinese imports to 25 percent from the 10 percent announced earlier. A spokesperson for China's Foreign Ministry accused the US of 'blackmail' and warned of inevitable countermeasures if the US takes further escalatory steps. Chinese stocks ended lower, with rising trade tensions as well as speculation over even tighter property restrictions weighing on markets. Further, Japanese shares fell as the yen strengthened on safe-haven demand after an escalation in the Sino-US trade war. European markets were trading in red; UK's FTSE 100 shed by 81.61 points or 1.08% to 7,572.38, France's CAC was down by 49.23 points or 0.90% to 5,449.14 and Germany's DAX dropped by 230.67 points or 1.84% to 12,506.38. Meanwhile, revenue collection under the Goods and Services Tax (GST) during the month of July 2018 increased to Rs 96,483 crore, as compared to previous month's revenue collection of Rs 95,610 crore, on the back of improved compliance of the e-way bill, which has been made mandatory for moving goods worth over Rs 50,000 from one State to another.



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
MARICO	3182	3743	17.63%	350	-5.63%	CHENNPETRO	1413	1332	-5.73%	3181	1.92%
RAMCOCEM	1250	1429	14.32%	699.65	-1.31%	HEXWARE	2656	2505	-5.69%	476.75	2.59%
TORNIPOWER	606	690	13.86%	229.6	-3.31%	UJIVAN	3212	3050	-5.04%	383.55	2.14%
UBL	2645	2973	12.40%	1108	-1.27%	AJANTIPHARM	1681	1597	-5.00%	1144	0.16%
DCBBANK	1077	1204	11.79%	162.25	-2.93%	JUBLFOOD	7188	6994	-2.70%	1423.25	1.45%
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
PTC	1912	2575	34.68%	81.2	0.68%	KPIT	1239	1140	-7.99%	303.8	-1.28%
INDIANB	1562	1855	18.76%	358.7	0.90%	NIITECH	1556	1443	-7.26%	1239.95	-1.06%
SUNIV	5893	6627	12.46%	804.95	1.18%	BATAINDIA	2879	2776	-3.58%	936.7	-0.74%
CADILAHC	6441	7148	10.98%	379.45	0.04%	PAGEIND	2472	2393	-3.20%	29879.95	-0.43%
IGL	1345	1490	10.78%	318	1.78%	APOLLOTYRE	2913	2842	-2.44%	287.3	-0.64%

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NSE: INB 230781431, F&O: INF 230781431,
DP: IN-DP-CDSL-73-2000, IN-DP-NSDL-140-2000
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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

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NSE: INB 230781431, F&O: INF 230781431, DP: IN-DP-CDSL-73-2000, IN-
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SEBI REGISTRATION NO- INH100003274
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