

**NIFTY FUT : 11396(+114)**



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	36,356.58	18	39,130.88	2,774.30	375.08	2,399.21
INDEX OPTIONS	142,519.55	1712	150,821.12	12,127.99	109.1	12,018.89
TOTAL INDEX	178,876.13	1730	189,952.00	14,902.29	484.19	14,418.10
STOCK FUTURES	125,128.22	616	129,993.26	4,865.04	1,379.30	3,485.74
STOCK OPTIONS	36,370.01	18944	38,357.07	2,056.32	17.62	2,038.70
TOTAL STOCKS	161,498.22	19560	168,350.33	6,921.36	1,396.92	5,524.44
GRAND TOTAL	340,374.35	21290	358,302.33	21,823.65	1,881.11	19,942.54

**OUTLOOK** Asian equity markets ended mixed on Friday, as caution prevailed amid renewed trade worries and ahead of the release of the US jobs data for July later in the day. US employment is expected to increase by 190,000 jobs in July, while the unemployment rate is expected to edge down to 3.9 percent. Chinese shares dropped after a survey from Caixin showed earlier today that China's services sector continued to expand in July, albeit at a slower pace. The PMI stood at 52.8, down from 53.9 in the previous month as new orders expanded at their weakest rate in more than two and a half years. Meanwhile, Japanese shares closed on a flat note as trade war jitters and caution ahead of key US jobs data kept investors on the sidelines. European markets were trading in green; UK's FTSE 100 rose by 42.06 points or 0.55% to 7,617.99, France's CAC was up by 18.94 points or 0.35% to 5,479.92 and Germany's DAX surged by 75.51 points or 0.60% to 12,621.84. Meanwhile, the Goods and Services Tax (GST) Implementation Committee's Chairman Sushil Modi has said that the recent reduction in indirect tax rates on several items may lead to revenue shortfall in the next three-four months. Thought, he also said that in the long-run revenue collections will increase due to improvement in tax compliance.



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
NESTLEIND	2420	3072	26.94%	10375	-3.95%	VGUARD	792	740	-6.57%	212.95	1.14%
JETAIRWAYS	6226	7777	24.91%	308	-7.59%	BALKRISIND	1515	1434	-5.35%	1262.45	1.62%
GODREJIND	1013	1172	15.70%	628.75	-1.22%	MUTHOOTFIN	1536	1454	-5.34%	416.3	2.39%
RAMCOCEM	1354	1539	13.66%	681.5	-2.06%	TORNIPPOWER	689	655	-4.93%	233.4	1.59%
BRITANNIA	5280	5945	12.59%	6425	-1.14%	MARICO	3637	3459	-4.89%	354	0.23%
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
TORNIPHARM	1044	1510	44.64%	1630	6.69%	CHENNPETRO	1310	1192	-9.01%	312.55	-1.88%
NIITTECH	1424	1828	28.37%	1291.05	3.70%	ADANIENI	5963	5774	-3.17%	197	-0.30%
PVR	2618	3226	23.22%	1180	6.31%	NCC	5539	5391	-2.67%	92.9	-1.54%
ARVIND	2704	3239	19.79%	421.5	2.10%	MRPL	1233	1207	-2.11%	84.9	-0.18%
OFSS	504	578	14.68%	3851.25	2.14%	BHARATHIN	9229	9165	-0.69%	1230.2	-0.21%

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## Mansukh Securities and Finance Ltd

Mansukh House, Plot No. 6, Opp. Mother Dairy Plant, Patparganj Road, Pandav Nagar,  
New Delhi-110092, Phone: 91-11- 47617800 , 61287800 Fax: 011-47617835 , 61287835  
Email: research@moneyasukh.com, Website: www.moneyasukh.com

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MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
3-Aug-18	2099.84	2580.67	-480.83	44192.18	45080.18	-888	10323.07	10342.59	-19.52	5048.77	5132.84	-84.07
2-Aug-18	2245.33	3315.32	-1069.99	92652.94	89304.18	3348.76	11490.31	11774.77	-284.46	5458.77	5477.64	-18.87
1-Aug-18	3853.59	2645.31	1208.28	89152	89258.36	-106.36	13300.3	13258.68	41.62	6989.77	6968.43	21.34

## **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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NAME	DESIGNATION	E-MAIL
<i>Varun Gupta</i>	Head - Research	varungupta@moneysukh.com

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