

NIFTY FUT : 11421(+25)



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	38,579.15	18	40,176.14	1,597.00	97.47	1,499.52
INDEX OPTIONS	152,774.11	1652	167,832.65	17,966.61	44.18	17,922.43
TOTAL INDEX	191,353.26	1670	208,008.80	19,563.61	141.65	19,421.96
STOCK FUTURES	127,273.18	616	131,822.37	4,549.20	480.21	4,068.98
STOCK OPTIONS	38,310.13	19326	41,299.77	3,054.66	12.57	3,042.09
TOTAL STOCKS	165,583.31	19942	173,122.14	7,603.85	492.78	7,111.07
GRAND TOTAL	356,936.57	21612	381,130.94	27,167.46	634.44	26,533.03

**OUTLOOK** Asian equity markets ended mixed on Monday as investors digested a mixed US jobs report and kept an eye on intensifying trade tensions between the US and China. Chinese shares fell after Beijing's latest tariff threats escalated the tit-for-tat Sino-US trade war. The overseas edition of the ruling Communist Party's People's Daily newspaper said US President Donald Trump was 'starring in his own carefully orchestrated street fighter-style deceitful drama' in which diplomacy had been reduced to a 'trading game in which everything should follow the rule of America first'. The yuan also weakened despite China's central bank late on Friday raising the reserve requirement on foreign exchange forward positions. Further, Japanese shares ended lower in cautious trade as investors looked forward to a raft of corporate earnings as well as this week's bilateral talks between Washington and Tokyo. Meanwhile, in order to further simplify the India's tax regime, Principal Economic advisor to the Finance Ministry Sanjeev Sanyal has said that the Goods and Services Tax (GST) slabs may be brought down to three in the long-term, along with the exemption category. He added that the three slabs could be a low of 5 percent, the middle bracket of 15 percent (merging 12 percent and 18 percent slabs that exist now) and a top rate of 25 percent. Presently, there are four GST slabs of 5, 12, 18 and 28 percent, plus the exempted category which attracts zero percent GST.



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
ARVIND	3171	3811	20.18%	415.6	-1.05%	NITTECH	1771	1504	-15.08%	1293.85	0.18%
SYNDIBANK	2847	3405	19.60%	44.1	-3.29%	OFSS	569	540	-5.10%	3945	2.24%
APOLLOTYRE	2997	3484	16.25%	277.3	-3.36%	MARICO	3320	3184	-4.10%	363.45	2.71%
BRITANNIA	5897	6799	15.30%	6365	-0.97%	NESTLEIND	2881	2785	-3.33%	10559	2.06%
TORNIPOWER	650	746	14.77%	231.35	-1.28%	NATIONALUM	6073	5926	-2.42%	65.65	0.69%
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
GODREJIND	1157	1346	16.34%	632.5	0.76%	JETAIRWAYS	6487	5967	-8.02%	308.85	-0.32%
BALRAMCHIN	1533	1775	15.79%	77.1	6.64%	PCJEWELLER	6711	6396	-4.69%	92.55	-2.32%
TORNIPHARM	1396	1600	14.61%	164.5	0.99%	SREINFRA	2527	2446	-3.21%	57.15	-1.72%
HAVELLS	4034	4502	11.60%	660.85	2.42%	DIVISLAB	3160	3074	-2.72%	119.5	-1.37%
INDIANB	1786	1977	10.69%	379.1	3.20%	BATAINDIA	2699	2635	-2.37%	93.9	-0.24%

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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
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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