

NIFTY FUT : 11423(+9)



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	39,705.84	18	40,884.78	1,178.94	26.48	1,152.46
INDEX OPTIONS	166,104.82	1661	175,599.40	12,061.31	-18.79	12,080.10
TOTAL INDEX	205,810.66	1679	216,484.18	13,240.25	7.69	13,232.56
STOCK FUTURES	128,647.23	616	131,812.24	3,165.01	-304.68	3,469.70
STOCK OPTIONS	40,501.24	19194	42,495.89	2,061.33	-31.25	2,092.59
TOTAL STOCKS	169,148.47	19810	174,308.13	5,226.35	-335.94	5,562.28
GRAND TOTAL	374,959.13	21489	390,792.31	18,466.59	-328.25	18,794.84

**OUTLOOK** Asian equity markets ended mostly in green on Tuesday, with upbeat corporate earnings results from the United States. Though, some gains were capped by ongoing concerns about the simmering trade war between China and the United States. Meanwhile, Iranian President Hassan Rouhani dismissed calls for talks with the US as the first phase of sanctions came into effect overnight. Rouhani said that America 'cannot be trusted' and wants to 'create chaos in Iran'. Chinese shares bounced back on bargain hunting after recent steep losses on concerns about the impact of trade war on businesses. Further, Japanese shares ended higher as Chinese markets rebounded and heavyweight SoftBank posted strong first-quarter results. Meanwhile, former chief economic advisor, Kaushik Basu has said that in the event of US-China currency war there will be a sideline effect on India and a depreciation of the rupee, which, if managed well by policymakers, will be good for the country. He also said that the rupee is overvalued and the fair value of the local currency is 70-71 to a greenback. He added that the widening current account deficit (CAD) and higher interest rates have made the rupee the worst among its Asian peers so far this year. European markets were trading in green; UK's FTSE 100 rose by 47.24 points or 0.61% to 7,711.02, France's CAC added 38.85 points or 0.70% to 5,516.03 and Germany's DAX was up by 46.75 points or 0.37% to 12,662.51.



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
ADANIPORTS	3881	5388	38.83%	374.5	-6.23%	CHOLAFIN	2349	2285	-2.72%	1447.9	0.56%
ARVIND	3745	4676	24.86%	401.85	-4.08%	OIL	1051	1025	-2.47%	21535	0.28%
VGUARD	723	854	18.12%	210.05	-1.08%	PVR	3126	3072	-1.73%	1230	1.92%
MOTHERSUMI	8519	10008	17.48%	303.4	-2.85%	MARUTI	29550	29252	-1.01%	9369.95	1.37%
ONGC	9735	10948	12.46%	167.65	-1.06%	TATACOMM	4119	4080	-0.95%	585	0.07%
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	1013	1236	22.01%	1678	1.82%	BALRAMCHIN	1767	1606	-9.11%	74	-3.71%
HAVELLS	3913	4697	20.04%	682.35	3.50%	SYNDIBANK	3159	2933	-7.15%	42.25	-4.20%
BERGEPAIN	800	958	19.75%	316.45	1.49%	NIITTECH	1443	1343	-6.93%	1280	-0.81%
TVSMOTOR	9136	10652	16.59%	547.5	3.04%	MUTHOOTFIN	1503	1428	-4.99%	420.55	-1.52%
BATAINDIA	2549	2915	14.36%	963.05	2.71%	RAMCOCEM	1266	1206	-4.74%	665	-1.93%

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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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FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
6-Aug-18	1560.45	1706.72	-146.27	51512.43	53460.93	-1948.5	11454.08	11105.55	348.53	6297.87	6441.33	-143.46
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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