

NIFTY FUT : 11050(-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	33,190.60	13	39,736.40	6,545.80	-1.32	6,547.12
INDEX OPTIONS	198,449.34	1763	215,312.28	20,498.04	-87.62	20,585.66
TOTAL INDEX	231,639.94	1776	255,048.68	27,043.84	-88.94	27,132.77
STOCK FUTURES	125,536.26	614	158,661.49	33,125.23	516.95	32,608.28
STOCK OPTIONS	51,967.09	19947	51,997.07	150.03	-91.34	241.37
TOTAL STOCKS	177,503.35	20561	210,658.57	33,275.26	425.61	32,849.65
GRAND TOTAL	409,143.29	22337	465,707.24	60,319.10	336.68	59,982.42

OUTLOOK Asian markets ended mostly in green on Wednesday as investors awaited the United States Federal Reserve's monetary policy decision as well as the accompanying policy statement for clues about the outlook for interest rates. The Nikkei average rose as the dollar largely stuck to tight ranges ahead of the FOMC decision due tonight. Meanwhile, China stocks closed higher as global index provider MSCI said it will consider quadrupling the weighting of Chinese big-caps in its global benchmarks and as FTSE Russell is expected to include Chinese shares in its benchmark this week. The South Korean market remained closed for Chuseok Day holiday. Meanwhile, with the help of better expenditure management, India's fiscal deficit during the first five months (April-August) of the current fiscal (FY19) has shown improvement. The fiscal deficit stood at 94.7% of the Budget Estimate (BE) at August-end of FY19, better than 96.1% of BE at August-end of the last financial year. The Controller General of Accounts (CGA) data showed that in actual terms, the fiscal deficit or gap between the total expenditure and receipts was Rs 5.91 lakh crore in the first five months period of 2018-19 financial year. Besides, the government has budgeted to cut fiscal deficit to 3.3% of GDP in 2018-19 from 3.53% in the previous year. The fiscal deficit target for 2018-19 is Rs 6.24 lakh crore.



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
BOSCHLTD	3534	5171	46.32%	19840.1	-1.51%	KSCL	322	219	-31.99%	618.1	2.22%
CUMMINSIND	1216	1692	39.14%	692.4	-0.49%	DHFL	8488	5987	-29.47%	303.3	0.75%
GODREJCP	2624	3489	32.96%	773	-2.19%	IUSTDIAL	1108	803	-27.53%	506.9	2.32%
OFSS	1871	2482	32.66%	3915.1	-4.28%	IDEA	11634	8924	-23.29%	41.55	2.34%
WIPRO	7061	9269	31.27%	321	-2.19%	DALMIABHA	960	747	-22.19%	2442	0.72%
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
M&MFIN	4279	6217	45.29%	416.85	0.57%	CHENNPETRO	418	278	-33.49%	269.5	-3.96%
MARICO	2430	3380	39.09%	337.5	1.40%	ADANIEN	2087	1434	-31.29%	135.25	-3.32%
CONCOR	1076	1491	38.57%	623.85	1.51%	INFIBEAM	10152	7155	-29.52%	213.45	-1.13%
SHREECEM	1146	1585	38.31%	17416.85	1.54%	VOLTAS	2176	1569	-27.90%	574.8	-0.61%
NESTLEIND	2033	2803	37.88%	9754.3	0.27%	SYNDIBANK	1864	1379	-26.02%	33.1	-1.34%

For Private circulation Only

For Our Clients Only

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

SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834
 NSE: INB 230781431, F&O: INF 230781431,
 DP: IN-DP-CDSL-73-2000, IN-DP-NSDL-140-2000
 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
25-Sep-18	11327.76	12121.06	-793.3	202509.41	201903.82	605.59	38091.87	37443.14	648.73	8655.38	8570.66	84.72
24-Sep-18	8951.76	8429.27	522.49	128720.61	128508.22	212.39	34108.1	35418.06	-1309.96	8457.56	8459.14	-1.58
21-Sep-18	9308.84	7744.81	1564.03	175393.97	180134.41	-4740.44	28382.45	27766.91	615.54	18780.03	19065.1	-285.07
19-Sep-18	3516.88	3161.76	355.12	182086.76	180553.16	1533.6	15782.53	15841.67	-59.14	12714.61	12884.99	-170.38
18-Sep-18	4130.75	3165.76	964.99	162967.98	161430.14	1537.84	13963.09	15124.92	-1161.83	11817.36	11863.13	-45.77
17-Sep-18	2659.49	3276.1	-616.61	95767.75	97087.53	-1319.78	11152.67	11881.53	-728.86	10304.35	10204.5	99.85
14-Sep-18	3131.71	2673.36	458.35	81520.43	80318.28	1202.15	12566.61	12345.88	220.73	9446.59	9361.55	85.04
12-Sep-18	3670.12	4061.18	-391.06	183341.27	182521.82	819.45	16247.58	15865.81	381.77	11717.61	11806.98	-89.37
11-Sep-18	2943.47	4619.57	-1676.1	152196.32	151416.41	779.91	12829.09	13189.59	-360.5	9274.14	9262.39	11.75

TRADING STRATEGY: As on (01/09/2018)

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 11700 PUT AROUND 120-115 AND SELL NIFTY 11350 PUT AROUND 45. TGT 110-130-165 SI as per traders risk appetite

RESULT - Target Achieved

For any information or suggestion, please send your query at research@moneysukh.com

For Private circulation Only

For Our Clients Only

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@moneysukh.com, Website: www.moneysukh.com

SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834
NSE: INB 230781431, F&O: INF 230781431, DP: IN-DP-CDSL-73-2000, IN-
DP-NSDL-140-2000
MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



SEBI REGISTRATION NO- INH100003274
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

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

STANDARD DISCLOSURES AS PER RESEARCH ANALYSTS REGULATIONS, 2014

DISCLAIMER/DISCLOSURES ANALYST CERTIFICATION

We/I, Mr. Varun Gupta Research Analysts, authors and the names subscribed to this report, of Mansukh Securities & Finance Ltd. hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

Terms & conditions and other disclosures:

Mansukh Securities & Finance Ltd, (hereinafter referred to as "MSFL") is engaged in the business of Stock Broking, and Depository Participant . This document has been prepared by the Research Division of MSFL and is meant for use by the recipient only as information and is not for circulation. This document is not to be reported or copied or made available to others without prior permission of MSFL. It should not be considered or taken as an offer to sell or a solicitation to buy or sell any security.

The information contained in this report has been obtained from sources that are considered to be reliable. However, MSFL has not independently verified the accuracy or completeness of the same. Neither MSFL nor any of its affiliates, its directors or its employees accepts any responsibility of whatsoever nature for the information, statements and opinion given, made available or expressed herein or for any omission therein.



Recipients of this report should be aware that past performance is not necessarily a guide to future performance and value of investments can go down as well. The suitability or otherwise of any investments will depend upon the recipient's particular circumstances and, in case of doubt, advice should be sought from an independent expert/ advisor. Either MSFL or its affiliates or its directors or its employees or its representatives or its clients or their relatives may have position(s), make market, act as principal or engage in transactions of securities of companies referred to in this report and they may have used the research material prior to publication.

MSFL submits that no material disciplinary action has been taken on us by any Regulatory Authority impacting Equity Research Analysis activities.

MSFL or its research analysts or its associates or his relatives do not have any financial interest in the subject company. MSFL or its research analysts or its associates or his relatives do not have actual/beneficial ownership of one per cent or more securities of the subject company at the end of the month immediately preceding the date of publication of the research report. MSFL or its research analysts or its associates or his relatives do not have any material conflict of interest at the time of publication of the research report.

MSFL or its associates have not received any compensation from the subject company in the past twelve months.

MSFL or its associates have not managed or co-managed public offering of securities for the subject company in the past twelve months or mandated by the subject company for any other assignment in the past twelve months.

MSFL or its associates have not received any compensation for brokerage services from the subject company in the past twelve months.

MSFL or its associates have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months. MSFL or its associates have not received any compensation or other benefits from the subject company or third party in connection with the research report.

MSFL encourages independence in research report preparation and strives to minimize conflict in preparation of research report. MSFL or its analysts did not receive any compensation or other benefits from the subject Company or third party in connection with the preparation of the research report. MSFL or its Research Analysts do not have any material conflict of interest at the time of publication of this report.

It is confirmed that Mr. Varun Gupta, Research Analysts of this report have not received any compensation from the companies mentioned in the report in the preceding twelve months.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. The Research analysts for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report. The research analysts for this report has not served as an officer, director or employee of the subject company.

MSFL or its research analysts have not engaged in market making activity for the subject company Our sales people, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. In reviewing these materials, you should be aware that any or all the foregoing, among other things, may give rise to real or potential conflicts of interest.

MSFL and its associates, their directors and employees may (a) from time to time, have a long or short position in, and buy or sell the securities of the subject company or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company or act as an advisor or lender/borrower to the subject company or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

MSFL does not claim to be an invitation or an offer to buy or sell any financial instrument. Our Clients (Paid Or Unpaid), Any third party or anyone else have no rights to forward or share our calls or SMS or Reports or Any Information Provided by us to/with anyone which is received directly or indirectly by them. If found so then Serious Legal Actions can be taken. By accessing Moneysukh.com or any of its associate/group sites, you have read, understood and agree to be legally bound by the terms of the following disclaimer and user agreement. The views and investment tips expressed by investment experts through sms or on Moneysukh.com are their own, and not that of the website or its management. Moneysukh.com advises users to check with certified experts before taking any investment decision.

Stock trading is inherently risky and you agree to assume complete and full responsibility for the outcomes of all trading decisions that you make, including but not limited to loss of capital. None of the stock trading calls made by Moneysukh.com should be construed as an offer to buy or sell securities, nor advice to do so. All comments and posts made by Moneysukh.com, and employees/owners are for information purposes only and under no circumstances should be used for actual trading. Under no circumstances should any person at this site make trading decisions based solely on the information discussed herein. You agree to not make actual stock trades based on comments on the site, nor on any techniques presented nor discussed in this site or any other form of information presentation. All information is for educational and informational use only. You agree to consult with a registered investment advisor, prior to making any trading decision of any kind. You agree, by accessing this or any associated site, Moneysukh.com bears no liability for any postings on the website or actions of associate site. We reserve the right to deny service to anyone. You, and not Moneysukh.com, assume the entire cost and risk of any trading you are suggested to undertake. You are solely responsible for making your own investment decisions. If you choose to engage in such transactions with or without seeking advice from a licensed and qualified financial advisor or entity, then such decision and any consequences flowing there from are your sole responsibility. The information and commentaries are not meant to be an endorsement or offering of any stock purchase. They are meant to be a guide only, which must be tempered by the investment experience and independent decision making process of the subscriber. Moneysukh.com or any employees are in no way liable for the use of the information by others in investing or trading in investment vehicles utilizing the principles disclosed herein. The materials and information in, and provided by, this site are not, and should not be construed as an offer to buy or sell any of the securities named in materials, services, or on-line postings. We encourage all investors to use the information on the site as a resource only to further their own research on all featured companies, stocks, sectors, markets and information presented on the site.