

NIFTY FUT : 10979(-84)



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	33,408.22	13	42,200.04	8,791.82	-246.34	9,038.16
INDEX OPTIONS	209,864.87	1890	237,263.73	29,817.68	17.81	29,799.86
TOTAL INDEX	243,273.09	1903	279,463.77	38,609.50	-228.53	38,838.03
STOCK FUTURES	125,830.28	614	155,847.77	30,017.48	-2,222.83	32,240.31
STOCK OPTIONS	51,426.25	20055	52,203.23	888.93	71.66	817.26
TOTAL STOCKS	177,256.53	20669	208,050.99	30,906.41	-2,151.16	33,057.57
GRAND TOTAL	420,529.63	22572	487,514.77	69,515.91	-2,379.70	71,895.60

OUTLOOK Asian markets ended mostly in lower on Thursday as the United States Federal Reserve Chairman Jerome Powell's comments on inflation after the central bank decided to increase interest rates. The Federal Reserve raised interest rates by 25 basis points and hinted at another rate hike this year and a few more in 2019. Meanwhile, China stocks ended lower after data showed industrial profit growth in China continuing to slow in August and after the Federal Reserve lifted rates, while news of A-share inclusion in FTSE Russell indexes failed to boost sentiments. Japanese market closed down as investors opted withdrawing profit off the table following recent gains and as weak cues from Wall Street overnight. Meanwhile, the United Nations Conference on Trade and Development (UNCTAD) in its latest report has forecasted that Indian economy is likely to grow 7% in calendar year 2018 as compared to 6.2% in 2017. It added that growing demand for exports has led to a moderate recovery in industrial production. Even though, the effects of demonetization are still evident in private consumption trends within the economy. European markets were trading mostly in red; France's CAC decreased 7.78 points or 0.14% to 5,504.95 and Germany's DAX lost 24.03 points or 0.19% to 12,361.86. On the flip side, UK's FTSE 100 was up by 13.44 points or 0.18% to 7,524.93.



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	1162	1810	55.77%	336.65	-0.68%	ADANIENT	989	607	-38.62%	142.2	3.95%
BHARTIARIL	6480	9848	51.98%	356.8	-1.35%	CHENNPETRO	227	150	-33.92%	277.35	238%
HAVELLS	1700	2562	50.71%	612.6	-5.21%	UBL	601	492	-18.14%	1422.5	0.54%
WIPRO	4763	7133	49.76%	318.9	-0.28%	SIEMENS	1000	889	-11.10%	953	1.03%
ZEEL	3815	5157	35.18%	445.2	-0.81%	BATAINDIA	798	718	-10.03%	983.65	2.71%
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
GAIL	2886	4169	44.46%	377.7	0.51%	JETAIRWAYS	1758	481	-72.64%	183.35	-4.68%
DABUR	1953	2784	42.55%	437.3	0.03%	ORIENTBANK	518	198	-61.78%	62.4	-7.49%
COLPAL	1017	1413	38.94%	1103.1	0.40%	REPCOHOME	254	99	-61.02%	423	-2.74%
GODREJCP	1796	2458	36.86%	783.4	1.25%	JUSIDIAL	435	176	-59.54%	502.65	-0.78%
BRITANNIA	2468	3226	30.71%	5699.4	0.31%	KSCL	194	82	-57.73%	613.2	-1.29%

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



FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
26-Sep-18	8821.97	8542.53	279.44	178423.6	177244.63	1178.97	37353.14	36646.59	706.55	6383.72	6466.97	-83.25
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

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



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