

NIFTY FUT : 10965(-66)



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	22,822.68	9	25,163.44	2,340.76	-124.52	2,465.28
INDEX OPTIONS	123,026.90	1565	140,805.97	20,935.87	-32.87	20,968.73
TOTAL INDEX	145,849.58	1574	165,969.41	23,276.63	-157.38	23,434.02
STOCK FUTURES	106,329.16	408	107,996.21	1,667.05	-2,671.11	4,338.15
STOCK OPTIONS	14,206.39	12064	19,380.53	5,245.85	31.88	5,213.97
TOTAL STOCKS	120,535.55	12472	127,376.74	6,912.90	-2,639.23	9,552.12
GRAND TOTAL	266,385.13	14046	293,346.15	30,189.53	-2,796.61	32,986.14

**OUTLOOK** Asian markets ended mostly in green on Friday, followed their US peers higher as news of robust US economic growth and remarks from Federal Reserve Chairman Jerome Powell that the central bank's gradual interest-rate increases are helping sustain the economic expansion bolstered investor' optimism about the world's largest economy. Chinese shares ended higher amid expectations for stimulus and on hopes that more Chinese shares will be included in mainstream global benchmarks. Further, Japanese shares ended higher on hopes for continued corporate earnings growth. Export-oriented stocks surging as the dollar hit a nine-month high versus the yen after the release of upbeat US data, too supported Japanese shares. Meanwhile, the ratings agency Crisil in its latest report has said that India Inc is likely to double its revenue growth in the second quarter (Q2) of fiscal year 2018-19, mainly on the back of base effect. It said corporates are set to log in a top-line growth of 12.1% in the September quarter, up from 6.4% in the corresponding period last fiscal year, as steel makers are set to clock 80 basis points (bps) higher margins. However, it added that cost pressure is clearly rising across the board. European markets were trading in red; UK's FTSE 100 decreased 15.36 points or 0.2% to 7,530.08, France's CAC was down by 21.97 points or 0.4% to 5,518.44 and Germany's DAX shed 85.77 points or 0.69% to 12,349.82.



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
JUBLFOOD	6407	8092	26.30%	1233.95	-1.13%	REPCOHOME	652	633	-2.91%	416.1	0.62%
HEROMOTOCO	5194	6551	26.13%	2914.05	-6.26%	HINDPETRO	14965	14757	-1.39%	252	0.48%
IGL	1199	1464	22.10%	244.8	-5.08%	BPCL	4363	4331	-0.73%	376.6	0.55%
IBULHSGFIN	26838	31932	18.98%	862	-8.69%	IDEA	21962	21818	-0.66%	38.95	0.39%
JUSTDIAL	1579	1853	17.35%	476.05	-6.09%	AUROPHARMA	22174	22029	-0.65%	747	0.15%
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
CANFINHOME	3036	3568	17.52%	237	3.65%	INFIBEAM	10059	8946	-11.06%	57	-71.82%
L&TFH	8897	9959	11.94%	1293	2.58%	APOLLOTYRE	4296	3893	-9.38%	212.95	-4.78%
AXISBANK	31251	34538	10.52%	617.95							
GAIL	5765	6306	9.38%	381.25							
DISHTV	4587	4910	7.04%	58.15							

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FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
28-Sep-18	5510.7	4808.39	702.31	103745.1	103787	-41.9	18196.85	17322.73	874.12	6672.49	6591.32	81.17
27-Sep-18	10788.66	12324.24	-1535.58	184121.46	184504.14	-382.68	28666.3	27886.16	780.14	5108.55	5150.5	-41.95
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 (01/10/2018)

### **BULL CALL SPREAD:**

The bull call spread option trading strategy is employed when the options trader thinks that the price of the underlying asset will go up moderately in the near term. Bull call spreads can be implemented by buying an at-the-money call option while simultaneously writing a higher striking out-of-the-money call option of the same underlying security and the same expiration month.

#### Bull Call Spread Construction

Buy 1 ITM Call  
Sell 1 OTM Call

Maximum gain is reached for the bull call spread options strategy when the stock price move above the higher strike price of the two calls and it is equal to the difference between the strike price of the two call options minus the initial debit taken to enter the position.

Max Profit = Strike Price of Short Call - Strike Price of Long Call - Net Premium Paid - Commissions Paid  
Max Profit Achieved When Price of Underlying >= Strike Price of Short Call

**EXECUTION: BUY NIFTY 10900 CALL AROUND 215-210 AND SELL NIFTY 11200 CALL AROUND 90-95, TOTAL PREMIUM RECEIVED AROUND 120, TGT 155-195. SL AS PER TRADERS CHOICE.....**

**RESULT -**

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