

NIFTY FUT : 11072(+118)



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	23,727.52	12	25,548.17	1,820.65	257.5	1,563.15
INDEX OPTIONS	141,749.32	1599	155,155.64	16,434.27	-102.29	16,536.55
TOTAL INDEX	165,476.84	1611	180,703.81	18,254.91	155.21	18,099.71
STOCK FUTURES	104,838.87	608	111,765.06	6,926.19	1,528.98	5,397.21
STOCK OPTIONS	19,634.66	14635	22,928.11	3,479.98	1.58	3,478.39
TOTAL STOCKS	124,473.53	15243	134,693.17	10,406.16	1,530.56	8,875.60
GRAND TOTAL	289,950.36	16854	315,396.97	28,661.08	1,685.77	26,975.31

OUTLOOK Asian markets ended mixed on Monday as trade worries persisted and investors digested weak data from China and Japan. China's official manufacturing purchasing managers index stood at 50.8 in September versus 51.3 in August, raising concerns about the demand outlook. The Caixin manufacturing PMI declined to 50 from 50.6, the lowest since May 2017. While, a key quarterly economic survey by the Bank of Japan showed that business confidence among large Japanese manufacturers declined for the third straight quarter. Separately, the latest survey from Nikkei revealed that the manufacturing sector in Japan continued to expand at a steady pace in September, with a manufacturing PMI score of 52.5, unchanged from the previous month. However, Japanese shares ended higher on earnings optimism, and as the yen extended its weakening trend on news of a new agreement between the US and Canada to replace NAFTA. Markets in China and Hong Kong were closed for holidays. Meanwhile, expressing hopes on growth of India, Finance Minister Arun Jaitley stated that the ongoing global trade war may have created 'initial instability', but will gradually open up opportunities for India to emerge as a bigger trading and manufacturing base. The Trump administration's decision to impose tariffs on aluminium and steel imports has triggered a trade war with several countries including China, which have announced retaliatory measures.



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
INDUSINDBK	17673	22040	24.71%	1661.65	-1.89%	SREINFRA	2301	2219	-3.56%	35.65	9.69%
KOTAKBANK	14535	17941	23.43%	1122.05	-2.19%	CANBK	4305	4158	-3.41%	2348	5.84%
KSCL	501	600	19.76%	557	-4.30%	ORIENTBANK	2094	2036	-2.77%	64.5	4.45%
DLF	11186	13190	17.92%	160.8	-1.53%	NIITTECH	2308	2252	-2.43%	1173.95	6.21%
MRPL	1097	1288	17.41%	70.05	-3.11%	CENTURYTEX	12211	11939	-2.23%	837	1.30%
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	3516	4465	26.99%	261.45	9.46%	BATAINDIA	1422	1398	-1.69%	973.05	-0.22%
RBLBANK	3902	4699	20.43%	529.3	3.42%						
INFRATEL	2545	2990	17.49%	267.95	1.55%						
ACC	3236	3785	16.97%	1570.75	1.16%						
DIVISLAB	2814	3287	16.81%	1322.5	0.39%						

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 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
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 \geq 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 -

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



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