

NIFTY FUT : 10880(-182)



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	24,293.64	11	26,124.89	1,831.26	-376.74	2,208.00
INDEX OPTIONS	156,240.42	1625	177,390.79	23,878.13	67.67	23,810.46
TOTAL INDEX	180,534.06	1636	203,515.69	25,709.39	-309.07	26,018.46
STOCK FUTURES	108,738.26	611	112,148.88	3,410.62	-1,416.16	4,826.77
STOCK OPTIONS	23,056.83	15141	26,312.05	3,479.59	-2.17	3,501.29
TOTAL STOCKS	131,795.09	15752	138,460.93	6,890.21	-1,437.86	8,328.07
GRAND TOTAL	312,329.15	17388	341,976.62	32,599.60	-1,746.93	34,346.53

OUTLOOK Asian markets ended mostly lower on Wednesday as investors fretted about Italy's budgetary spending and a controversial clause in the new US-Mexico-Canada trilateral pact put the focus back on the Sino-US tariff dispute. The US-China trade dispute is unlikely to be resolved anytime soon as a provision in the new US-Mexico-Canada trade agreement gives the Trump administration an effective veto over any China trade deal by Canada or Mexico. Japanese shares ended lower as the weak yen trend paused on concerns over Italian finances and automakers skidded after posting weak US sales data. On the economic front, the latest survey from Nikkei revealed that the services sector in Japan continued to expand in September, but at a sharply slower pace, with a two-year low services PMI score of 50.2. That's down from 51.5 in August. Meanwhile, China's financial markets remain closed for the National Day holiday. South Korean markets were also closed for a public holiday. Meanwhile, providing some relief to the industries, credit rating agency, Crisil in its latest report has said that credit profiles of Indian corporates improved during the first half of the current fiscal year (H1FY19). As per the report, India Inc's credit ratio stood at 1.68 times in the April to September period as against 1.45 times in the preceding six months.



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
BATAINDIA	1366	1726	26.35%	915	-6.28%	SIEMENS	2878	2681	-6.85%	990.15	4.39%
RAMCOCEM	853	1029	20.63%	627.25	-4.47%	SRF	1510	1487	-1.52%	1762	2.20%
BAJAJFINSV	5468	6321	15.60%	5710	-3.75%	HAVELLS	4251	4188	-1.48%	612.9	2.24%
JUBLFOOD	6803	7806	14.74%	1193	-4.29%	TV18BRDCST	5848	5781	-1.15%	35.55	2.89%
EICHERMOT	9886	11291	14.21%	23120	-7.20%	OFSS	2294	2282	-0.52%	4027.55	0.39%
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
BAJFINANCE	15010	17486	16.50%	2223	0.12%	DHFL	10290	9786	-4.90%	316.25	-1.17%
CHENNPETRO	690	796	15.36%	2848	0.37%	HEXAWARE	2969	2887	-2.76%	4327	-0.37%
VEDL	27339	31443	15.01%	241.6	3.03%	NHPC	816	802	-1.72%	23.1	-0.65%
HINDALCO	10445	11903	13.96%	255.9	5.05%	ADANIPORTS	4226	4185	-0.97%	329	-1.28%
BANKINDIA	3256	3668	12.65%	80.15	0.44%	SREINFRA	2193	2173	-0.91%	35.2	-2.63%

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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
1-Oct-18	4316.75	4307.9	8.85	109802.22	107840.03	1962.19	16484.39	16067.59	416.8	6006.43	6070.17	-63.74

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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