

NIFTY FUT : 10600(-294)



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	25,069.81	12	28,256.97	3,187.16	-616.82	3,803.98
INDEX OPTIONS	177,169.58	1689	208,189.05	33,848.19	348.05	33,500.15
TOTAL INDEX	202,239.39	1701	236,446.02	37,035.35	-268.77	37,304.12
STOCK FUTURES	108,929.19	610	110,288.54	1,359.38	-2,708.10	4,067.48
STOCK OPTIONS	26,465.20	15496	29,610.68	3,555.96	40.46	3,515.50
TOTAL STOCKS	135,394.40	16106	139,899.23	4,915.34	-2,667.64	7,582.98
GRAND TOTAL	337,633.79	17807	376,345.25	41,950.69	-2,936.41	44,887.10

OUTLOOK Asian markets ended lower on Thursday after upbeat US economic data drove 10-year US Treasury yields to their highest level since 2011, raising concerns the Federal Reserve may raise interest rates aggressively. A report from ADP and Moody's Analytics showed private payrolls in the US increasing by 230,000 in September - the highest in seven months. Japanese shares closed lower after rising earlier in the day on the back of a weak yen and a record close on Wall Street overnight. Meanwhile, the Chinese markets remain closed all week for the National Day holiday. Meanwhile, expressing cautiousness on India's exports, exporters' body the Federation of Indian Export Organisations (FIEO) has said that the exports growth in the country is likely to slow down in the coming months due to various domestic and global factors. The FIEO President Ganesh Kumar Gupta said Indian exports have always been influenced by the growth in global trade and therefore, the subdued global trade forecast of 3.9% in 2018 and 3.7% in 2019 will have adverse bearing on exports. European markets were trading in red; UK's FTSE 100 decreased 75.63 points or 1.02% to 7,434.65, France's CAC shed 53.58 points or 0.99% to 5,437.82 and Germany's DAX fell 35.00 points or 0.29% to 12,252.58.



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
KSCL	563	881	56.48%	514.5	-1.74%	ZEEL	7847	7681	-2.12%	440	0.06%
BPCL	4290	6023	40.40%	308	-18.89%	BEML	3374	3331	-1.27%	614.1	0.39%
MFSL	2058	2866	39.26%	355.15	-9.99%	YESBANK	48632	48161	-0.97%	215.6	1.08%
INFIBEAM	4582	5808	26.76%	58.95	-20.87%	PCJEWELLER	5905	5854	-0.86%	56.3	0.63%
CONCOR	1822	2180	19.65%	595	-7.36%	AXISBANK	31471	31443	-0.09%	586.9	2.06%
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
ACC	3440	3833	11.42%	1522	1.05%	VGUARD	848	815	-3.89%	170.25	-2.27%
INFRATEL	3164	3468	9.61%	257.05	1.62%	SRF	1426	1378	-3.37%	1730.1	-1.89%
LT	14671	15983	8.94%	1252	0.31%	TORNTPHARM	1149	1122	-2.35%	1625.65	-1.65%
ICICIBANK	37944	41180	8.53%	317.25	4.00%	ARVIND	3881	3808	-1.88%	315.4	-0.86%
RAMCOCEM	1010	1082	7.13%	635	0.36%	HDFCBANK	27762	27281	-1.73%	1955	-3.97%

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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
3-Oct-18	4293.45	4992.99	-699.54	153317.75	154675.08	-1357.33	14339.67	14389.22	-49.55	6142.19	6095.12	47.07
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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