

**NIFTY FUT : 10294(-338)**



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	25,910.61	14	28,303.59	2,392.98	-770.23	3,163.21
INDEX OPTIONS	158,460.93	1247	171,142.57	19,922.85	677.31	19,245.54
TOTAL INDEX	184,371.54	1261	199,446.16	22,315.83	-92.92	22,408.75
STOCK FUTURES	107,151.40	610	107,146.10	-5.3	-4,125.58	4,120.28
STOCK OPTIONS	29,836.17	15810	31,890.57	2,454.60	32.99	2,421.62
TOTAL STOCKS	136,987.57	16420	139,036.66	2,449.30	-4,092.59	6,541.89
GRAND TOTAL	321,359.11	17681	338,482.82	24,765.13	-4,185.51	28,950.64

**OUTLOOK** Asian markets ended lower on Friday as a surge in US Treasury yields raised concerns about the outlook for interest rates. Media reports suggesting that China secretly inserted surveillance microchips into servers used by Apple and Amazon also weighed on markets. Investors looked ahead to the US jobs report for September due later in the day for clues over the next rate hike move in December. US employment is expected to jump by about 185,000 jobs in September after increasing by 201,000 jobs in August. The jobless rate is expected to dip to 3.8 percent from 3.9 percent. Japanese shares ended lower, tracking weakness on Wall Street as rising US Treasury yields have dimmed the allure of most stocks except financial ones. Meanwhile, Chinese markets continued to remain closed for national holidays. Meanwhile, in an effort to ease inflationary pressure and boost consumer confidence, the government has decided to reduce the central excise duty levied on petrol and diesel by Rs 1.50 per litre. In addition to this, the oil marketing companies (OMCs) will cut their prices by Re 1, resulting in an effective fuel price cut of Rs 2.50 a litre. European markets were trading in red; UK's FTSE 100 decreased 45.82 points or 0.62% to 7,372.52, France's CAC fell 29.28 points or 0.54% to 5,381.57 and Germany's DAX dropped 95.87 points or 0.79% to 12,148.27.



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
BPCL	5563	7617	36.92%	265	-21.18%	PCJEWELLER	5847	5566	-4.81%	59.65	5.39%
IOC	8889	11540	29.82%	117.5	-18.00%	OFSS	2266	2221	-1.99%	4030	1.26%
HINDPETRO	16137	20820	29.02%	162.55	-28.09%	HCLTECH	10242	10132	-1.07%	1086.05	0.23%
CONCOR	2078	2678	28.87%	604	-0.95%						
GAIL	6646	8309	25.02%	332.3	-9.58%						
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
GRANULES	2818	3012	6.88%	94.25	2.39%	CHENNPETRO	726	604	-16.80%	253.55	-8.61%
DABUR	6355	6792	6.88%	418.55	0.30%	JETAIRWAYS	6123	5649	-7.74%	178.95	-8.72%
INFY	20757	21816	5.10%	725.85	2.71%	BANKINDIA	3511	3341	-4.84%	75.65	-4.60%
TITAN	18484	19256	4.18%	789.95	1.42%	SREINFRA	2165	2063	-4.71%	32.35	-6.64%
BHARATFIN	9335	9614	2.99%	994	0.02%	GODFRYPHLP	888	850	-4.28%	677	-4.66%

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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
4-Oct-18	5963.81	9120.71	-3156.9	198137.8	189628.47	8509.33	17732.64	18097.67	-365.03	9138.92	9071.78	67.14
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](mailto:research@moneysukh.com)



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