

NIFTY FUT : 10469(+154)



Open Interest Summary					
	Last Open Interest	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	25910.54	28844.07	2933.53	449.64	2483.89
INDEX OPTIONS	179220.43	189502.91	10282.48	-273.23	10555.72
TOTAL INDEX	205130.97	218346.99	13216.02	176.41	13039.61
STOCK FUTURES	103171.27	111309.27	8138	3273.3	4864.7
STOCK OPTIONS	35466.75	36909.42	1442.67	-23.1	1465.76
TOTAL STOCKS	138638.02	148218.68	9580.66	3250.2	6330.46
GRAND TOTAL	343768.99	366565.67	22796.68	3426.61	19370.07

OUTLOOK Asian markets ended mixed on Wednesday as growth worries persisted and investors awaited more clarity on the future path of Treasury yields. Underlying sentiment remained supported somewhat amid receding worries over Italy's budget. The dollar dipped after US President Donald Trump criticized the Federal Reserve once again, saying he believes the central bank was moving too quickly with the rate hikes. Trump also repeated a threat to impose tariffs on \$267 billion worth of additional Chinese imports if Beijing retaliates for the recent levies and other measures. Chinese shares ended a tad higher on expectations that policymakers will take further steps to ease a funding crunch and lift growth amid a protracted trade war with the United States. Besides, Japanese shares ended higher in choppy trade as investors picked up defensive stocks on the dips, while index-heavyweight SoftBank dived on news it was to buy a majority stake in US shared office space provider WeWork. Meanwhile, the markets in Taiwan are closed for the National Day holiday. Meanwhile, terming government's decision to cut excise duty on petrol and diesel as credit negative for the India, global rating agency Moody's Investors Service has stated that this will reduce government revenue and increase fiscal deficit by 0.1% to 3.4% of Gross Domestic Product (GDP) in the year ending March 2019.



Increase In OpenInterest						Decrease In OpenInterest					
Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price	Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price
RAMCOCEM	1086	1300	19.71%	592.65	-1.20%	TORNTPOWER	717	677	-5.58%	234.5	4.48%
BAJFINANCE	15532	18439	18.72%	2262	9.93%	VOLTAS	3867	3673	-5.02%	509.2	6.13%
NIITTECH	1769	2059	16.39%	1186.8	6.28%	JETAIRWAYS	5721	5450	-4.74%	188	7.92%
KSCL	694	802	15.56%	511.75	6.36%	EXIDEIND	1346	1285	-4.53%	256.7	5.81%
REPCOHOME	562	645	14.77%	394	6.52%	EQUITAS	3636	3478	-4.35%	125.9	10.49%
Increase In OpenInterest & Decrease In Price						Decrease In OpenInterest & 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
RAMCOCEM	1086	1300	19.71%	592.65	-1.20%	TORNTPOWER	717	677	-5.58%	234.5	4.48%
SHREECEM	2017	2236	10.86%	15520	-1.83%	VOLTAS	3867	3673	-5.02%	509.2	6.13%
INFRADEL	3408	3777	10.83%	259.45	-2.97%	JETAIRWAYS	5721	5450	-4.74%	188	7.92%
MFSL	1890	2078	9.95%	375	-0.05%	EXIDEIND	1346	1285	-4.53%	256.7	5.81%
COALINDIA	8109	8816	8.72%	272.3	-0.57%	EQUITAS	3636	3478	-4.35%	125.9	10.49%

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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
9-Oct-18	3962.5	3882.53	79.97	90533.34	91980.83	-1447.49	14768.73	14391.92	376.81	6389.79	6405.67	-15.88
8-Oct-18	6536.12	5618.32	917.8	114888.81	116484.01	-1595.2	18973.48	17639.13	1334.35	8347.18	8250.07	97.11
5-Oct-18	5358.31	6968.39	-1610.08	108139.37	106696.47	1442.9	17671.45	17551.95	119.5	8041.98	7973.24	68.74
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



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