

NIFTY FUT : 10242(+94)



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	29795.82	38948.39	9152.57	12.27	9140.3
INDEX OPTIONS	188303.06	194675.85	6372.79	-213.93	6586.72
TOTAL INDEX	218098.88	233624.24	15525.36	-201.67	15727.03
STOCK FUTURES	110566.5	139780.23	29213.73	1264.78	27948.94
STOCK OPTIONS	45127.73	44851.3	-276.43	-18.54	-257.88
TOTAL STOCKS	155694.23	184631.53	28937.3	1246.24	27691.06
GRAND TOTAL	373793.12	418255.78	44462.66	1044.57	43418.09

OUTLOOK Asian markets ended mixed on Wednesday as traders mulled over the impact of tariffs on corporate America, after big industrial companies admitted that they were facing rising costs. The US-China trade war, Italian government finances and US-Saudi tensions also remained in focus for markets. Japanese shares ended higher after a survey showed activity in Japan's manufacturing sector expanded at a faster rate in October. The flash Markit/Nikkei manufacturing PMI rose to a seasonally adjusted 53.1 from a final 52.5 in September, as new export orders returned to growth. Meanwhile, Chinese shares ended higher as robust earnings partly offset ongoing concerns over pledged share risks and economic growth. Meanwhile, in order to boost trade and investment, the commerce ministry has said that it is important to resume long-stalled talks for the proposed free trade agreement (FTA) between India and the European Union (EU) at the earliest and without any pre-conditions. It added that any FTA has to be balanced and mutually beneficial. India has been sensitive to EU's concerns and has gone an extra mile to be accommodative. European markets were trading in green; UK's FTSE 100 increased 41.59 points or 0.59% to 6,996.80, France's CAC rose 32.13 points or 0.64% to 4,999.82 and Germany's DAX was up by 42.73 points or 0.38% to 11,317.01.



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
ENGINERSIN	1564	1659	6.07%	115.15	3.74%	CGPOWER	2167	676	-68.80%	36.05	-2.04%
						EQUITAS	1588	551	-65.30%	125.15	3.26%
						TATACOMM	2613	986	-62.27%	456.55	0.84%
						PVR	1016	385	-62.11%	1283.35	0.06%
						MCX	5526	2097	-62.05%	820.55	10.36%
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
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						RAYMOND	3412	1301	-61.87%	642.25	4.03%

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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
23-Oct-18	12148.1	12725.48	-577.38	120978.32	120436.48	541.84	41053.9	41244.79	-190.89	6968.88	7014.85	-45.97
22-Oct-18	7962.52	7437.56	524.96	114330.74	113388.73	942.01	30749.93	30400.41	349.52	9280.48	9125.34	155.14
19-Oct-18	4294.41	4732.33	-437.92	106409.57	108993.99	-2584.42	18912.79	20576.46	-1663.67	10942.88	10657.46	285.42
17-Oct-18	4926.78	3850	1076.78	201782.14	201746.62	35.52	17932.75	17888.77	43.98	8700.05	8804.02	-103.97
16-Oct-18	2710.19	2523.88	186.31	97284.06	95806.16	1477.9	12013.78	11695.34	318.44	7477.41	7310.84	166.57
15-Oct-18	3282.32	4489.86	-1207.54	93985.01	92451.98	1533.03	14401.75	13927.89	473.86	7125.87	7220.48	-94.61
12-Oct-18	4885.65	4356.99	528.66	70586.41	69325.66	1260.75	15725.44	15200.54	524.9	7805.88	8025.15	-219.27
11-Oct-18	5968.88	7112.25	-1143.37	225895.29	224260.37	1634.92	19852.37	19625.33	227.04	8695.8	8681.14	14.66
10-Oct-18	3932.18	5418.93	-1486.75	146803.11	145654.49	1148.62	18542.87	16263.06	2279.81	7009.78	7106.54	-96.76

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 >= 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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(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

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