

NIFTY FUT : 10124(-104)



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	21	29,795.82	11	41,526.84	11,731.01
INDEX OPTIONS	4712	188,094.97	1377	213,892.71	25,797.74
TOTAL INDEX	4733	217,890.79	1388	255,419.55	37,528.75
STOCK FUTURES	610	110,566.50	610	142,710.50	32,144.00
STOCK OPTIONS	44575	45,161.23	26057	44,907.85	-253.37
TOTAL STOCKS	45185	155,727.73	26667	187,618.35	31,890.63
GRAND TOTAL	49918	373,618.52	28055	443,037.90	69,419.38

OUTLOOK Most of the Asian counters ended in red on Thursday after US markets plunged overnight on the back of disappointing corporate earnings results and weak economic data. Lingering geopolitical tensions, worries about the US-China trade wars and rising geopolitical tensions also dented investors' sentiments. Japanese shares closed lower with chip-related stocks taking heavy beating after a steep fall on Wall Street pulled the Nasdaq Composite into correction territory. However, Chinese shares bucked the global weak trend to end little changed after recent heavy losses. Meanwhile, Union agriculture secretary Sanjay Agarwal stated that the inter-ministerial committee has submitted the recommendations on doubling farmers' income by 2022 and the agriculture ministry is examining this recommendations. Agarwal said the panel has pitched for higher investment by both public and private sectors in the farm sector besides shifting the focus on post production and marketing of agri-produce. He added that some of the views of the panel are being implemented like linking 585 wholesale 'mandis' to the electronic platform and establishing soil testing labs across the country. European markets were trading in green; UK's FTSE 100 was down by 6.85 points or 0.1% to 6,969.83, France's CAC surged 72.09 points or 1.43% to 5,025.18 and Germany's DAX rose 72.37 points or 0.64% to 11,264.00. S



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
GAIL	5843	7444	27.40%	339.75	-0.07%	KSCL	458	53	-88.43%	472.65	1.86%
CONCOR	2193	2634	20.11%	550.2	-4.82%	PIDILITIND	1383	243	-82.43%	933.6	0.85%
NTPC	7316	8751	19.61%	162.25	-1.93%	JETAIRWAYS	2817	641	-77.25%	229.1	7.76%
AMBUJACEM	3476	4107	18.15%	192.55	-3.85%	VGUARD	383	107	-72.06%	179	7.15%
MOTHERSUMI	6504	7431	14.25%	231.9	-6.64%	MRPL	500	155	-69.00%	83.65	0.18%

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
SRTRANSFIN	5178	6247	20.65%	1084.65	8.05%	CGPOWER	2167	630	-70.93%	35.5	-3.53%
JSWSTEEL	11850	13519	14.08%	353.35	1.52%	PVR	1016	323	-68.21%	1263.05	-1.52%
ENGINERSIN	1564	1696	8.44%	112.25	1.13%	TATACOMM	2613	831	-68.20%	449.8	-0.65%
TORNTPOWER	417	448	7.43%	226.5	0.35%	MCX	5526	1804	-67.35%	701.35	-5.68%
M&M	11189	11405	1.93%	733.7	0.53%	PCJEWELLER	3921	1500	-61.74%	48.4	-3.87%

For Private circulation Only

For Our Clients Only

Mansukh Securities and Finance Ltd

Mansukh House, Plot No. 6, Opp. Mother Dairy Plant, Patparganj Road, Pandav Nagar,
New Delhi-110092, Phone: 91-11- 47617800 , 61287800 Fax: 011-47617835 , 61287835
Email: research@moneyukh.com, Website: www.moneyukh.com

SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834
NSE: INB 230781431, F&O: INF 230781431,
DP: IN-DP-CDSL-73-2000, IN-DP-NSDL-140-2000
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
24-Oct-18	11222.43	10609.25	613.18	181206.75	180385.8	820.95	32931.67	32394.27	537.4	9567.33	9359.68	207.65
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

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



SEBI REGISTRATION NO- INH100003274
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

NAME	DESIGNATION	E-MAIL
<i>Varun Gupta</i>	Head - Research	varungupta@moneysukh.com

STANDARD DISCLOSURES AS PER RESEARCH ANALYSTS REGULATIONS, 2014

DISCLAIMER/DISCLOSURES ANALYST CERTIFICATION

We/I, Mr. Varun Gupta Research Analysts, authors and the names subscribed to this report, of Mansukh Securities & Finance Ltd. hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

Terms & conditions and other disclosures:

Mansukh Securities & Finance Ltd, (hereinafter referred to as "MSFL") is engaged in the business of Stock Broking, and Depository Participant . This document has been prepared by the Research Division of MSFL and is meant for use by the recipient only as information and is not for circulation. This document is not to be reported or copied or made available to others without prior permission of MSFL. It should not be considered or taken as an offer to sell or a solicitation to buy or sell any security.

The information contained in this report has been obtained from sources that are considered to be reliable. However, MSFL has not independently verified the accuracy or completeness of the same. Neither MSFL nor any of its affiliates, its directors or its employees accepts any responsibility of whatsoever nature for the information, statements and opinion given, made available or expressed herein or for any omission therein.



Recipients of this report should be aware that past performance is not necessarily a guide to future performance and value of investments can go down as well. The suitability or otherwise of any investments will depend upon the recipient's particular circumstances and, in case of doubt, advice should be sought from an independent expert/ advisor. Either MSFL or its affiliates or its directors or its employees or its representatives or its clients or their relatives may have position(s), make market, act as principal or engage in transactions of securities of companies referred to in this report and they may have used the research material prior to publication.

MSFL submits that no material disciplinary action has been taken on us by any Regulatory Authority impacting Equity Research Analysis activities.

MSFL or its research analysts or its associates or his relatives do not have any financial interest in the subject company. MSFL or its research analysts or its associates or his relatives do not have actual/beneficial ownership of one per cent or more securities of the subject company at the end of the month immediately preceding the date of publication of the research report. MSFL or its research analysts or its associates or his relatives do not have any material conflict of interest at the time of publication of the research report.

MSFL or its associates have not received any compensation from the subject company in the past twelve months.

MSFL or its associates have not managed or co-managed public offering of securities for the subject company in the past twelve months or mandated by the subject company for any other assignment in the past twelve months.

MSFL or its associates have not received any compensation for brokerage services from the subject company in the past twelve months.

MSFL or its associates have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months. MSFL or its associates have not received any compensation or other benefits from the subject company or third party in connection with the research report.

MSFL encourages independence in research report preparation and strives to minimize conflict in preparation of research report. MSFL or its analysts did not receive any compensation or other benefits from the subject Company or third party in connection with the preparation of the research report. MSFL or its Research Analysts do not have any material conflict of interest at the time of publication of this report.

It is confirmed that Mr. Varun Gupta, Research Analysts of this report have not received any compensation from the companies mentioned in the report in the preceding twelve months.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. The Research analysts for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report. The research analysts for this report has not served as an officer, director or employee of the subject company.

MSFL or its research analysts have not engaged in market making activity for the subject company Our sales people, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. In reviewing these materials, you should be aware that any or all the foregoing, among other things, may give rise to real or potential conflicts of interest.

MSFL and its associates, their directors and employees may (a) from time to time, have a long or short position in, and buy or sell the securities of the subject company or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company or act as an advisor or lender/borrower to the subject company or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

MSFL does not claim to be an invitation or an offer to buy or sell any financial instrument. Our Clients (Paid Or Unpaid), Any third party or anyone else have no rights to forward or share our calls or SMS or Reports or Any Information Provided by us to/with anyone which is received directly or indirectly by them. If found so then Serious Legal Actions can be taken. By accessing Moneysukh.com or any of its associate/group sites, you have read, understood and agree to be legally bound by the terms of the following disclaimer and user agreement. The views and investment tips expressed by investment experts through sms or on Moneysukh.com are their own, and not that of the website or its management. Moneysukh.com advises users to check with certified experts before taking any investment decision.

Stock trading is inherently risky and you agree to assume complete and full responsibility for the outcomes of all trading decisions that you make, including but not limited to loss of capital. None of the stock trading calls made by Moneysukh.com should be construed as an offer to buy or sell securities, nor advice to do so. All comments and posts made by Moneysukh.com, and employees/owners are for information purposes only and under no circumstances should be used for actual trading. Under no circumstances should any person at this site make trading decisions based solely on the information discussed herein. You agree to not make actual stock trades based on comments on the site, nor on any techniques presented nor discussed in this site or any other form of information presentation. All information is for educational and informational use only. You agree to consult with a registered investment advisor, prior to making any trading decision of any kind. You agree, by accessing this or any associated site, Moneysukh.com bears no liability for any postings on the website or actions of associate site. We reserve the right to deny service to anyone. You, and not Moneysukh.com, assume the entire cost and risk of any trading you are suggested to undertake. You are solely responsible for making your own investment decisions. If you choose to engage in such transactions with or without seeking advice from a licensed and qualified financial advisor or entity, then such decision and any consequences flowing there from are your sole responsibility. The information and commentaries are not meant to be an endorsement or offering of any stock purchase. They are meant to be a guide only, which must be tempered by the investment experience and independent decision making process of the subscriber. Moneysukh.com or any employees are in no way liable for the use of the information by others in investing or trading in investment vehicles utilizing the principles disclosed herein. The materials and information in, and provided by, this site are not, and should not be construed as an offer to buy or sell any of the securities named in materials, services, or on-line postings. We encourage all investors to use the information on the site as a resource only to further their own research on all featured companies, stocks, sectors, markets and information presented on the site.