

NIFTY FUT : 10043(-132)



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	27,013.30	8	27,894.26	880.95	-343.96	1,224.92
INDEX OPTIONS	114,414.10	3550	135,494.95	21,080.85	98.56	20,982.29
TOTAL INDEX	141,427.40	3558	163,389.21	21,961.80	-245.4	22,207.20
STOCK FUTURES	95,739.58	406	96,244.64	505.06	-889.36	1,394.43
STOCK OPTIONS	12,001.70	28847	17,104.00	5,102.30	-13.5	5,115.80
TOTAL STOCKS	107,741.28	29253	113,348.65	5,607.37	-902.87	6,510.23
GRAND TOTAL	249,168.68	32811	276,737.85	27,569.17	-1,148.26	28,717.43

OUTLOOK Asian markets ended lower on Friday, as disappointing third-quarter sales figures from Alphabet and Amazon released after the US market close spurred fresh concerns about the outlook for US corporate earnings. Further, trade tensions, concerns over Italian government finances and Brexit risks also dampened investors' sentiments. Chinese shares slipped, but ended the week higher on hopes for more government support to boost growth. Meanwhile, Japanese shares ended modestly lower on anxiety over the outlook for US earnings growth. Meanwhile, amid concerns over the government may miss its deficit target of 3.3% of Gross Domestic Product (GDP), the Controller General of Accounts (CGA) in its latest data showed that the central government's fiscal deficit widened in the first half (H1) of current fiscal year (2018-19). Fiscal deficit was 95.3% of the Budget Estimate (BE) in the first six months (April-September) of FY19, mainly on account of slow growth in revenue collections. The deficit was at 91.3% of BE at September-end of the last financial year. The fiscal deficit target for 2018-19 is Rs 6.24 lakh crore. European markets were trading in red; UK's FTSE 100 shed 119.59 points or 1.74% to 6,884.51, France's CAC fell 129.32 points or 2.64% to 4,902.98 and Germany's DAX dropped 249.15 points or 2.25% to 11,057.97.



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
EQUITAS	2283	3668	60.67%	99.4	-22.83%	CHOLAFIN	1142	1066	-6.65%	1207.75	2.39%
GRASIM	7593	8809	16.01%	762.2	-3.53%	TORNTPHARM	902	847	-6.10%	1628.85	2.69%
REPCOHOME	646	740	14.55%	332.35	-3.26%	DISHTV	5219	4902	-6.07%	40.4	10.68%
UBL	2283	2529	10.78%	1120.2	-4.37%	CESC	5760	5461	-5.19%	850.3	1.11%
HEXAWARE	3572	3928	9.97%	320.95	-3.28%	CEATLTD	2695	2571	-4.60%	1110.15	9.09%
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
ARVIND	2481	2713	9.35%	321.45	0.08%	BATAINDIA	3196	2836	-11.26%	911.8	-1.28%
BEL	4836	5278	9.14%	88.6	5.73%	NTPC	8779	7893	-10.09%	159.25	-2.15%
SRF	1263	1352	7.05%	1798.2	2.83%	CANFINHOME	3219	3076	-4.44%	255.95	-1.12%
AMARAJABAT	1654	1748	5.68%	754.1	0.05%	JUBLFOOD	6068	5804	-4.35%	1053.45	-2.56%
TATAMOTORS	41534	43738	5.31%	169.4	1.74%	CUMMINSIND	1066	1020	-4.32%	675.9	-0.16%

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 MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
26-Oct-18	4619.45	4765.99	-146.54	57259.97	56495.98	763.99	16696.1	16154.86	541.24	5482.55	5393.56	88.99
25-Oct-18	8936.75	11542.03	-2605.28	207116.43	206007.13	1109.3	29590.33	29792.55	-202.22	4877.14	4641.62	235.52
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

TRADING STRATEGY: As on (29/10/2018)

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 10000 CALL AROUND 220-225 AND SELL NIFTY 10400 CALL AROUND 90-95, TOTAL PREMIUM RECEIVED AROUND 130, TGT 170-180. SL AS PER TRADERS CHOICE.....

RESULT -

For any information or suggestion, please send your query at research@moneysukh.com



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