

NIFTY FUT : 10225(-59)



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	28,323.32	9	28,942.45	619.13	-157.93	777.06
INDEX OPTIONS	143,971.30	1268	143,803.80	9,878.73	10.06	9,868.67
TOTAL INDEX	172,294.62	1277	172,746.25	10,497.86	-147.87	10,645.73
STOCK FUTURES	100,248.12	600	103,519.60	3,271.48	-130.21	3,401.69
STOCK OPTIONS	21,385.14	17124	22,943.28	2,634.05	-11.54	2,645.59
TOTAL STOCKS	121,633.26	17724	126,462.87	5,905.53	-141.76	6,047.28
GRAND TOTAL	293,927.88	19001	299,209.12	16,403.38	-289.63	16,693.01

**OUTLOOK** Asian markets ended mostly higher on Tuesday as hopes for China stimulus helped offset fresh worries over the Sino-US trade frictions. US President Donald Trump said he thinks there will be 'a great deal' with China on trade, but warned of more tariffs if talks next month fail to ease the trade war. Chinese shares ended higher after the securities regulator said it would enhance market liquidity, and encourage share buybacks and mergers and acquisitions by listed firms. Further, Japanese shares closed higher as the yen extended its drop against the dollar and Chinese equities rebounded on fresh attempts by Beijing to stabilize its stock markets. Meanwhile, the Reserve Bank of India's (RBI) latest data on outward foreign direct investment (OFDI) showed that investment of Indian companies in their overseas ventures declined by 47.08% to \$1.54 billion in September 2018, as compared to \$2.91 billion invested in their joint ventures (JVs) and wholly-owned subsidiaries (WoS) abroad during September 2017. Besides, the investment by domestic companies in overseas firms was a mere \$992.14 million in August 2018. According to the data, of the total \$1.54 billion investment in September, \$950.82 million was in the form of loans, \$251.84 million was infused as equity capital and \$352.08 million was through the issuance of guarantees. In the September 2017, \$1062.66 million.



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
MOTHERSUMI	9853	16421	66.65%	161.65	-29.64%	REPCOHOME	835	776	-7.07%	350	1.85%
VOLTAS	4321	5526	27.89%	509.1	-0.88%	ORIENTBANK	1964	1851	-5.75%	77.9	3.94%
BPCL	7698	8957	16.35%	267.1	-4.14%	DHFL	13480	12834	-4.79%	208.6	13.96%
INDUSINDBK	23582	25929	9.95%	1360.55	-4.07%	TATAELXSI	3636	3472	-4.51%	1014.5	1.89%
LICHSGFIN	9355	10245	9.51%	408.5	-2.65%	EQUITAS	3694	3546	-4.01%	102.6	5.83%
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
JUSTDIAL	1454	1766	21.46%	506.25	11.11%	CESC	3389	2183	-35.59%	721.75	-16.40%
DALMIABHA	1265	1530	20.95%	2083	1.44%	CEATLTD	2524	2388	-5.39%	1132	-0.75%
BALKRISIND	1869	2189	17.12%	1072.85	0.19%	CANFINHOME	3008	2879	-4.29%	268	-0.30%
UNIONBANK	5686	6555	15.28%	75.9	8.27%	DABUR	12155	11666	-4.02%	393.65	-3.34%
CUMMINSIND	1027	1176	14.51%	681.15	0.18%	TORNIPower	714	689	-3.50%	228.15	-3.84%

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FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
29-Oct-18	4726.18	4446.74	279.44	69374.17	67146.78	2227.39	18000.21	15921.92	2078.29	7709.42	7106.95	602.47
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

## **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  $\geq$  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 -**

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