

NIFTY FUT : 10585(+172)



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	29,256.24	11	30,877.77	1,621.53	440.25	1,181.28
INDEX OPTIONS	139,600.63	3752	150,250.09	10,649.46	28.32	10,621.14
TOTAL INDEX	168,856.87	3763	181,127.86	12,270.99	468.57	11,802.42
STOCK FUTURES	104,921.76	608	105,373.10	451.34	1,418.48	-967.14
STOCK OPTIONS	28,096.99	41252	29,993.81	1,895.85	13.34	1,882.51
TOTAL STOCKS	133,018.76	41860	135,366.91	2,347.19	1,431.82	915.37
GRAND TOTAL	301,875.62	45623	316,494.77	14,618.18	1,900.39	12,717.79

**OUTLOOK** Asian markets ended higher on Friday after reports that US President Donald Trump has asked officials in his administration to start drafting a potential trade deal with Beijing. Investors also looked ahead to the US Labor Department's closely-watched employment report for October due later in the day, with traders expecting employment to climb by 190,000 jobs in the month after an increase of 134,000 jobs in September. The jobless rate is expected to hold at 3.7 percent. It will be the final jobs report before next Tuesday's congressional elections. Chinese shares ended higher on easing trade tensions and after President Xi Jinping promised more support for private firms. Further, Japanese shares logged their biggest single-day gain since March as easing of trade tensions helped lift shares of companies that have large exposure. Meanwhile, a day after World Bank's (WB) ease of doing business rankings put India at 77th place among 190 countries, Finance Minister Arun Jaitley has said that the country can crack into top 50 if it improves on time taken for registering real estate, starting business and enforcement of contracts. European markets were trading in green; UK's FTSE 100 increased 48.41 points or 0.68% to 7,163.07, France's CAC surged 63.11 points or 1.23% to 5,148.89 and Germany's DAX rose 134.18 points or 1.16% to 11,602.72.



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
ARVIND	2625	3093	17.83%	327.05	-5.65%	INDUSINDBK	23564	19557	-17.00%	1541.8	4.96%
EXIDEIND	2843	3183	11.96%	252	-0.51%	PCJEWELLER	5938	5098	-14.15%	88.6	26.12%
CHOLAFIN	1081	1187	9.81%	1313.95	-1.45%	ASHOKLEY	12351	10794	-12.61%	118.3	3.95%
HEXAWARE	4030	4321	7.22%	313.2	-2.02%	MARUTI	40054	36000	-10.12%	7140.15	6.19%
JUBLFOOD	5199	5488	5.56%	1082.2	-2.48%	DALMIABHA	1527	1376	-9.89%	2185.1	2.87%
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
SRF	1180	1359	15.17%	1955.2	0.43%	APOLLOHOSP	1492	1356	-9.12%	1152.7	-1.96%
IGL	1278	1454	13.77%	282.55	0.68%	AJANTIPHARM	1244	1138	-8.52%	1078.95	-0.41%
BERGEPAIN	892	1009	13.12%	304.9	4.03%	UJJIVAN	2522	2316	-8.17%	217.85	-1.80%
CGPOWER	3218	3537	9.91%	37.7	5.31%	L&TFH	5935	5459	-8.02%	134.4	-1.25%
HDFCBANK	61183	66085	8.01%	1954.6	1.90%	SYNDIBANK	2596	2408	-7.24%	34.55	-1.29%

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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
2-Nov-18	6299.43	4918.58	1380.85	81599.98	79367.76	2232.22	19424.97	18979.09	445.88	8719.11	8447.91	271.2
1-Nov-18	3196.81	3460.17	-263.36	177535.09	174617.48	2917.61	17121.95	16164.98	956.97	6767.25	6678.85	88.4

## **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 -**

For any information or suggestion, please send your query at [research@moneysukh.com](mailto:research@moneysukh.com)



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