

NIFTY FUT : 10552(-25)



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	30,877.77	11	31,545.87	668.11	-45.55	713.65
INDEX OPTIONS	150,250.09	1279	151,580.10	11,834.92	-55.09	11,890.01
TOTAL INDEX	181,127.86	1290	183,125.97	12,503.03	-100.64	12,603.67
STOCK FUTURES	105,373.10	604	108,708.12	3,335.22	32.3	3,302.93
STOCK OPTIONS	29,999.61	19385	31,956.04	2,388.43	-19.85	2,408.28
TOTAL STOCKS	135,372.72	19989	140,664.17	5,723.66	12.45	5,711.21
GRAND TOTAL	316,500.58	21279	323,790.14	18,226.69	-88.19	18,314.88

**OUTLOOK** Asian markets ended mostly lower on Monday as hopes of an imminent US-China trade deal faded and investors looked ahead to the US mid-term elections as well as the FOMC meeting for directional cues. Chinese shares ended lower despite President Xi Jinping praising globalization and China's commitment to free trade. On the data front, China's private sector expanded at the weakest pace in more than two years in October with both services and manufacturing noting weaker performances, survey results from IHS Markit showed today. The Caixin composite output index fell to a 28-month low of 50.5 from 52.1 in September. Further, Japanese shares fell sharply in thin trading as caution set in ahead of US mid-term elections. Meanwhile, expressing optimism over growth of Indian economy, the NITI Aayog's chief executive officer Amitabh Kant said that if the women workforce increases to 48% from the 24% present, the country can add an additional \$700 billion to its economy. He added that for this, attention should be on women's health and education. He also said that India can grow at a rate of 9% to 10% only if there is gender parity. European markets were trading in green; UK's FTSE 100 increased 2.22 points or 0.03% to 7,096.34, France's CAC was up by 1.10 points or 0.02% to 5,103.23 and Germany's DAX increased 3.82 points or 0.03% to 11,522.81.



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
DHFL	10797	12416	14.99%	218.4	-4.75%	RAMCOCEM	965	830	-13.99%	635.95	4.91%
SUNTV	6799	7798	14.69%	617.6	-7.14%	BEML	3407	3160	-7.25%	711.15	2.91%
BALKRISIND	1896	2126	12.13%	1063.6	-4.47%	SRF	1359	1263	-7.06%	1993.6	1.96%
VOLTAS	6016	6681	11.05%	538.1	-0.01%	AXISBANK	32783	31093	-5.16%	625.35	1.90%
PETRONET	3545	3872	9.22%	213.9	-2.35%	SIEMENS	2183	2082	-4.63%	973.3	1.50%
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
TORNIPPOWER	808	934	15.59%	266.35	3.36%	BATAINDIA	3162	2832	-10.44%	999.5	-1.12%
PAGEIND	4303	4867	13.11%	28945.85	0.38%	HINDZINC	2118	1990	-6.04%	264.2	-0.47%
JUSTDIAL	2036	2219	8.99%	503.55	2.43%	CHENNPETRO	771	731	-5.19%	270.5	-1.74%
ALBK	1204	1294	7.48%	43.9	1.74%	HCC	1559	1496	-4.04%	13.65	-1.44%
SBIN	29189	31157	6.74%	296.3	3.75%	INDIGO	5829	5628	-3.45%	972.65	-0.66%

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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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