

NIFTY FUT : 11201(-161)

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	23,848.26	9	24,557.39	709.13	-394.72	1,103.86
INDEX OPTIONS	112,316.30	2700	136,211.54	34,885.48	-10.12	34,895.60
TOTAL INDEX	136,164.55	2709	160,768.93	35,594.62	-404.84	35,999.46
STOCK FUTURES	113,027.07	444	114,107.38	1,080.31	-1,698.74	2,779.05
STOCK OPTIONS	26,940.05	20131	28,884.71	1,947.97	-38.98	1,986.95
TOTAL STOCKS	139,967.12	20575	142,992.09	3,028.28	-1,737.72	4,766.00
GRAND TOTAL	276,131.68	23284	303,761.02	38,622.90	-2,142.56	40,765.46

OUTLOOK Asian markets ended mostly lower on Friday, despite optimism that the US Federal Reserve will cut interest rates later in October. Investors remained cautious as they looked ahead to the release of US jobs data later in the day, following a number of disappointing figures this week that fanned concerns about the world's top economy. The survey from the US Institute for Supply Management (ISM) showed its non-manufacturing activity index falling to the lowest level in more than three years in September, and far below expectations. Hong Kong shares ended lower, with the media reporting that Hong Kong's government is set to ban wearing face masks at protests. Japanese shares ended higher on late bargain-hunting as investors looked ahead to the key US jobs data to be released later in the day. Meanwhile, markets in China remained closed for public holidays. Kant noted that the step to bring down the corporate tax rate was to align it with global standards and he also said the government must be a facilitator, a catalyst and should keep itself out of business. He highlighted that in the last five years, the economy has grown at about 7.5 per cent. The country's growth rate of 8.1 per cent in the last quarter of 2017-18 has fallen to 5 per cent in April-June, 2019-20.



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
JUSTDIAL	1466	1743	18.89%	611.1	-7.65%	APOLLOHOSP	3701	3608	-2.51%	1401.25	1.09%
NATIONALUM	3198	3774	18.01%	43.55	-2.24%	TORNIPHARM	641	632	-1.40%	1629.85	1.32%
COLPAL	2088	2460	17.82%	1447.25	-3.26%	TECHM	12464	12345	-0.95%	710.75	0.57%
UJJIVAN	4594	5388	17.28%	309.35	-0.56%						
IBULHSGFIN	23613	27540	16.63%	233.85	-8.60%						
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
ONGC	16783	18969	13.03%	130.1	0.77%	CESC	2021	1902	-5.89%	733.4	-2.50%
NTPC	13206	14792	12.01%	117.7	0.51%	HDFC	76064	74073	-2.62%	1981	-0.23%
GAIL	7885	8674	10.01%	132.55	0.23%	SRF	3649	3576	-2.00%	2682	-2.12%
SIEMENS	2166	2254	4.06%	1536	0.01%	TORNIPower	1165	1147	-1.55%	279.8	-2.01%
NIITTECH	981	1013	3.26%	1375.15	0.36%	BAJAJFINSV	8088	7969	-1.47%	8337.9	-1.92%

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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
4-Oct-19	4914.14	5638.95	-724.81	220248.87	219321.54	927.33	14194.56	14065.36	129.2	4710.3	4802.19	-91.89
3-Oct-19	4242.49	5305.02	-1062.53	482875.95	479969.23	2906.72	13339.8	13243.03	96.77	4685.04	4725	-39.96
1-Oct-19	7355.16	7190.89	164.27	422216.09	421106.93	1109.16	17832.16	18562.86	-730.7	7345.35	7367.89	-22.54

TRADING STRATEGY: As on (30/09/2019 TO 31/10/2019)

Call Backspread

The call backspread (reverse call ratio spread) is a bullish strategy in options trading that involves selling a number of call options and buying more call options of the same underlying stock and expiration date at a higher strike price. It is an unlimited profit, limited risk options trading strategy that is taken when the options trader thinks that the underlying stock will experience significant upside movement in the near term.

Bull Call Spread Construction

Sell 1 ITM Call

Buy 2 OTM Calls

The call back spread profits when the stock price makes a strong move to the upside beyond the upper breakeven point. There is no limit to the maximum possible profit.

The formula for calculating maximum profit is given below:

Maximum Profit = Unlimited

Profit Achieved When Price of Underlying $\geq 2 \times$ Strike Price of Long Call - Strike Price of Short Call +/- Net Premium Paid/Received

Profit = Price of Underlying - Strike Price of Long Call - Max Loss

EXECUTION: Sell Nifty 10300 call around 360 & Buy 2 Nifty 11800 call around 90 . Net Credit received 180.

RESULT -

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



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