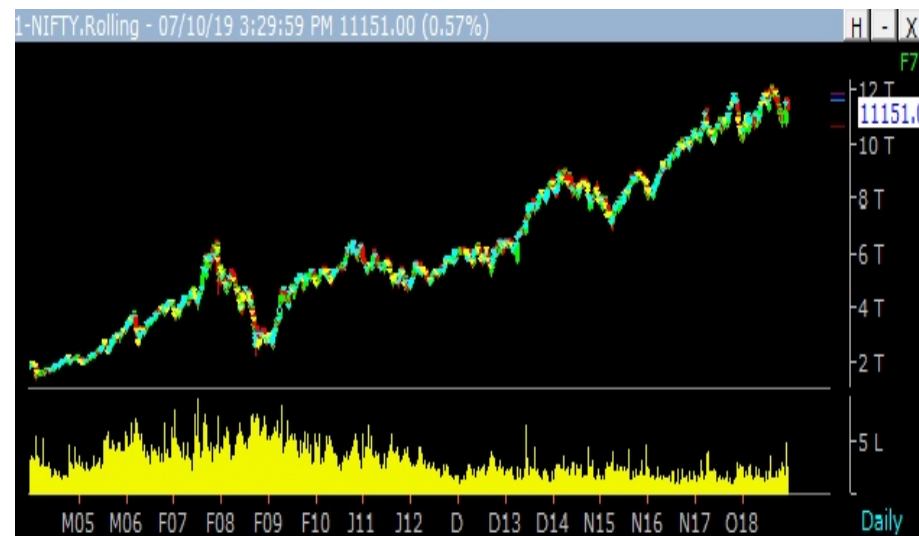


**NIFTY FUT : 11151(-64)**

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	23,342.29	9	23,428.82	86.53	-102.95	189.48
INDEX OPTIONS	145,182.01	2873	146,864.08	11,435.36	-98.76	11,534.12
TOTAL INDEX	168,524.31	2882	170,292.90	11,521.89	-201.71	11,723.60
STOCK FUTURES	110,849.02	442	113,351.17	2,502.15	-1,023.53	3,525.68
STOCK OPTIONS	28,794.34	20171	30,595.09	1,802.41	-12.89	1,815.30
TOTAL STOCKS	139,643.36	20613	143,946.26	4,304.56	-1,036.43	5,340.99
GRAND TOTAL	308,167.66	23495	314,239.16	15,826.45	-1,238.14	17,064.59

**OUTLOOK** Asian markets ended mostly higher on Monday after data showed the US unemployment rate unexpectedly dropped to a nearly 50-year low, offsetting concerns about a potential recession. Meanwhile, the investors are now cautiously awaited the outcome of trade talks between the United States and China. Japanese shares ended lower as exporters fell on a stronger yen. Markets in China and Hong Kong were closed for public holidays. Highlighting that India is achieving progress on raising the growth rate to higher trajectory and sustaining it there, Kumar said 'We have a very ambitious growth target'. He also said the bottom line is, there is going to be a continued focus on improving investment and business climate in India across states. On building up India's infrastructure, he said 'The only thing we want to do now is to attract more long-term funding'. European markets were trading mostly in red; France's CAC decreased 8.23 points or 0.15% to 5,480.09 and Germany's DAX fell 2.80 points or 0.02% to 12,010.01, while UK's FTSE 100 increased 1.29 points or 0.02% to 7,156.67. The top gainers on the Sensex were Yes Bank up by 7.47%, Axis Bank up by 2.26%, Bajaj Auto up by 1.06%, Bharti Airtel up by 0.53% and Hero MotoCorp up by 0.38%.



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
NATIONALUM	3340	4635	38.77%	43.05	-0.81%	MFSL	2581	2466	-4.46%	410.5	0.64%
AUROPHARMA	15417	20065	30.15%	453.65	-20.54%	BHARATFORG	6796	6626	-2.50%	425.35	0.27%
TORNTPHARM	595	756	27.06%	1604	-1.77%	M&MFIN	11687	11513	-1.49%	325.9	0.23%
GLENMARK	5654	6930	22.57%	287	-9.31%	CUMMINSIND	2270	2252	-0.79%	563.75	2.13%
JUSTDIAL	1598	1867	16.83%	604.9	-1.26%						
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
BERGEPAIN	2069	2464	19.09%	427.8	1.13%	EQUITAS	2925	2773	-5.20%	99.9	-0.35%
VOLTAS	1873	2057	9.82%	666	0.98%	TATACHEM	2252	2209	-1.91%	577.5	-0.15%
NIITTECH	976	1068	9.43%	1382	0.27%	CESC	1889	1854	-1.85%	730.05	-0.60%
ZEEL	24084	26187	8.73%	250.65	5.56%	GODREJCP	7884	7867	-0.22%	670.4	-0.20%
COLPAL	2255	2408	6.78%	1466.85	1.14%	AMARAJABAT	2337	2333	-0.17%	683.2	-0.88%

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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](mailto:research@moneysukh.com)



**SEBI REGISTRATION NO- INH100003274**  
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

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