

**NIFTY FUT : 11362(+200)**

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	22,774.76	9	24,104.40	1,329.64	488.28	841.36
INDEX OPTIONS	154,908.06	2811	158,587.71	15,013.26	6.35	15,006.90
TOTAL INDEX	177,682.82	2820	182,692.11	16,342.90	494.63	15,848.27
STOCK FUTURES	110,287.08	443	115,853.63	5,566.55	2,180.75	3,385.79
STOCK OPTIONS	30,491.64	20675	31,294.20	805.71	-21.62	827.33
TOTAL STOCKS	140,778.72	21118	147,147.83	6,372.26	2,159.14	4,213.13
GRAND TOTAL	318,461.54	23938	329,839.94	22,715.16	2,653.77	20,061.39

**OUTLOOK** Asian markets ended mostly lower on Wednesday amid rising anxiety ahead of talks between the United States and China aimed at resolving the trade war between the world's two biggest economies. The US imposed visa restrictions on Chinese officials and also expanded its trade blacklist to include some of China's top artificial intelligence firms, worsening market sentiments. Meanwhile, markets in South Korea were closed today for a holiday. European markets were trading in green; UK's FTSE 100 increased 37.49 points or 0.52% to 7,180.64, France's CAC rose 43.70 points or 0.8% to 5,500.32 Germany's DAX was up by 142.22 points or 1.19% to 12,112.42. The top gaining sectoral indices on the BSE were Telecom up by 5.25%, Bankex up by 3.67%, Metal up by 2.23%, Basic Materials up by 2.05% and Capital Goods up by 1.73%, while IT down by 0.94%, Consumer Durables down by 0.49% and TECK down by 0.17% were the few losing indices on BSE. The top gainers on the Sensex were Bharti Airtel up by 5.42%, Indusind Bank up by 5.41%, SBI up by 5.04%, ICICI Bank up by 4.83% and Mahindra & Mahindra up by 4.49%. On the flip side, Yes Bank down by 4.71%, Hero MotoCorp down by 2.75%, HCL Technologies down by 2.17%, ITC down by 1.71% and TCS down by 1.61% were the top losers.



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	4061	5099	25.56%	42.9	-0.35%	CENTURYTEX	4926	3609	-26.74%	923.5	7.13%
ICICIPRULI	3671	4346	18.39%	447.6	-0.98%	RECLTD	4804	4622	-3.79%	125.55	1.87%
TATAELXSI	2813	3165	12.51%	641.7	-5.74%	AUROPHARMA	19608	19137	-2.40%	475.6	3.23%
INDIGO	4078	4580	12.31%	1792.3	-0.13%	CANBK	6570	6415	-2.36%	186.4	3.70%
JUBLFOOD	3845	4300	11.83%	1295.95	-0.94%	DRREDDY	15121	14891	-1.52%	2669	1.63%
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
MUTHOOTFIN	1081	1333	23.31%	689.6	2.69%	ZEEL	24689	24436	-1.02%	246.55	-2.12%
SIEMENS	2278	2757	21.03%	1585	4.35%						
BERGEPAIN	2334	2784	19.28%	442	3.28%						
CHOLAFIN	1015	1203	18.52%	296.05	2.12%						
ESCORTS	4439	5143	15.86%	615.8	2.15%						

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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
7-Oct-19	3829.78	3219.24	610.54	184434.97	183668.41	766.56	11881.12	11496.56	384.56	4453.58	4492.88	-39.3
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)



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