

NIFTY FUT : 11258(-89)

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	21,945.05	9	23,005.50	1,060.45	-274.7	1,335.15
INDEX OPTIONS	164,808.75	2833	200,172.78	45,629.18	-41.94	45,671.11
TOTAL INDEX	186,753.79	2842	223,178.27	46,689.63	-316.63	47,006.26
STOCK FUTURES	112,399.91	442	114,226.47	1,826.56	-1,270.29	3,096.84
STOCK OPTIONS	31,185.91	20980	33,648.43	2,464.57	-3.02	2,467.59
TOTAL STOCKS	143,585.82	21422	147,874.90	4,291.13	-1,273.30	5,564.43
GRAND TOTAL	330,339.62	24264	371,053.17	50,980.76	-1,589.93	52,570.69

OUTLOOK Asian markets ended mostly higher on Thursday. Chinese shares ended higher as a dim services sector survey reinforced hopes that Beijing will roll out more stimulus measures to prop up growth. Japanese shares ended higher after reports emerged that the United States will soon issue licenses allowing some US companies to supply non-sensitive goods to China's Huawei Technologies Company in a bid to resolve the trade war. Investors shrugged off official data showing that core machine orders in Japan fell a seasonally adjusted 2.4 percent on month in August. That missed expectations for a flat reading following the 6.6 percent decline in July. Meanwhile, Taiwan's market is closed for a holiday today. Defence minister Rajnath Singh said India is open to explore opportunities of co-production of high-end defence equipment and seeks collaborations to modernize shipyards and defence platforms by the infusion of technology. He pointed out that French firms can make India its base for production of defence equipment, not only for India's large market but also for export to other countries. Stressing on India's substantial requirements of aero engines, both in civil and military domains, he said the country is open to explore an aero engine complex on a government-to-government basis.



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
TORNTPHARM	683	1140	66.91%	1666.1	-0.02%	TITAN	13099	12926	-1.32%	1241	0.53%
NATIONALUM	4801	6597	37.41%	40.45	-5.27%	IDEA	21064	20976	-0.42%	6.1	3.39%
IBULHSGFIN	26731	34729	29.92%	189.75	-18.72%	HCLTECH	15424	15375	-0.32%	1061.05	0.88%
JUSTDIAL	1787	2041	14.21%	612.6	-2.58%	BOSCHLTD	4875	4868	-0.14%	13347.75	0.16%
INDUSINDBK	36527	40766	11.61%	1233.7	-6.20%						
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
JUBLFOOD	4079	4692	15.03%	1322.45	1.84%	CENTURYTEX	3208	2149	-33.01%	878	-5.23%
IGL	1158	1322	14.16%	370.95	2.51%	NIITTECH	1067	956	-10.40%	1359.75	-1.01%
BIOCON	5913	6442	8.95%	240.3	2.93%	HEXAWARE	1488	1426	-4.17%	357.9	-0.40%
BHARTIARTL	23132	25159	8.76%	375.45	3.84%	MANAPPURAM	2300	2265	-1.52%	138.1	-1.64%
INFRATEL	3096	3353	8.30%	257.4	0.86%	SRTRANSFIN	6625	6541	-1.27%	1082.95	-3.71%

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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
9-Oct-19	4593.82	4760.61	-166.79	328965.87	328746.25	219.62	14231.74	13328.34	903.4	5294.36	5349.47	-55.11
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



SEBI REGISTRATION NO- INH100003274
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NAME	DESIGNATION	E-MAIL
<i>Varun Gupta</i>	Head - Research	varungupta@moneysukh.com

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