

NIFTY FUT : 11318(+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	22,208.27	9	23,994.71	1,786.44	100.57	1,685.88
INDEX OPTIONS	118,832.02	2615	130,158.34	23,115.81	10.01	23,105.80
TOTAL INDEX	141,040.29	2624	154,153.05	24,902.25	110.58	24,791.67
STOCK FUTURES	111,191.02	441	115,784.29	4,593.27	450.76	4,142.51
STOCK OPTIONS	33,694.37	20909	34,934.03	1,330.31	-13.61	1,343.91
TOTAL STOCKS	144,885.40	21350	150,718.32	5,923.57	437.15	5,486.43
GRAND TOTAL	285,925.69	23974	304,871.37	30,825.83	547.73	30,278.10

OUTLOOK Asian markets ended higher on Friday as investors cheered signs of progress in trade talks between the United States and China. US President Donald Trump on Thursday hinted at progress in his high-stakes trade battle with China. Separately, Chinese state news agency Xinhua reported Liu said Beijing was willing to reach an agreement with Washington to prevent any further escalation of the trade war. Japanese shares ended higher as the safe-haven yen eased on hopes of progress in Sino-US trade talks. The trade sentiment was also buoyed by a sharp jump in Seven & I Holdings, the country's largest convenience store operator, after it announced a massive restructuring plan. Furthermore, Malaysian shares gained after data showed that the country's industrial production rose 1.9% in August from a year earlier. Meanwhile, Taiwan's market is closed for a holiday today. The slowdown in consumption demand is reflected in the Reserve Bank of India's (RBI) Consumer Confidence Index as well, that declined to 89.4 in September 2019 (95.7 in July 2019). The other key indicators that have worsened lately are aggregate capacity utilisation declining to 73.6% in the first quarter, banking credit to commercial sector turning negative at Rs 1,287 billion in the first half and non-banking credit to commercial sector falling to Rs 2,197 billion in the same half of the current fiscal.



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
CENTURYTEX	1664	2318	39.30%	394.55	-55.21%	JUSTDIAL	1966	1924	-2.14%	618	1.24%
ICICIPRULI	4239	4793	13.07%	437.65	-1.36%	CANBK	6299	6167	-2.10%	179.7	0.73%
GAIL	7999	9036	12.96%	125.45	-1.99%	STAR	2351	2306	-1.91%	317	1.08%
RBLBANK	13504	14825	9.78%	265.5	-7.72%	EQUITAS	2640	2593	-1.78%	100.1	2.77%
MUTHOOTFIN	1196	1292	8.03%	668.4	-0.30%	PNB	14592	14343	-1.71%	57.25	1.24%
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
IGL	1177	1459	23.96%	371.7	0.31%	TORNIPHARM	963	954	-0.93%	1648	-1.32%
MINDTREE	2082	2474	18.83%	721	0.66%	ESCORTS	5000	4963	-0.74%	601	-0.79%
IBULHSGFIN	32149	36360	13.10%	199.15	4.38%	FEDERALBNK	6182	6159	-0.37%	84.25	-0.12%
BIOCON	6319	7123	12.72%	246	2.22%						
TATAGLOBAL	3057	3413	11.65%	272.95	2.11%						

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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
11-Oct-19	5374.32	4712.84	661.48	208576.6	209437.67	-861.07	13486.04	14167.11	-681.07	6436.26	6281.03	155.23
10-Oct-19	3629.11	4313.77	-684.66	402790.87	398382.97	4407.9	11723.98	11950.73	-226.75	4811.85	4904.28	-92.43
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



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