

NIFTY FUT : 11329(+17)

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	22,727.00	9	23,405.95	678.94	38.59	640.36
INDEX OPTIONS	138,280.54	2688	138,613.40	10,622.36	-91.15	10,713.51
TOTAL INDEX	161,007.54	2697	162,019.34	11,301.30	-52.56	11,353.86
STOCK FUTURES	112,182.46	444	115,069.72	2,887.26	466.24	2,421.03
STOCK OPTIONS	34,937.83	21115	36,572.48	1,635.94	-41.53	1,677.46
TOTAL STOCKS	147,120.29	21559	151,642.20	4,523.20	424.71	4,098.49
GRAND TOTAL	308,127.83	24256	313,661.54	15,824.50	372.15	15,452.35

OUTLOOK Asian markets ended higher on Monday. Chinese shares ended higher as signs of improvement in trade relations between the United States and China helped investors shrug off concerns about the country's economic health. United States and China reached a phase 1 trade deal last week and US agreed to hold off on tariff hikes planned for this week, providing a temporary reprieve for global markets. Seoul shares closed up after Samsung Electronics last week posted better-than-expected third-quarter profit. Meanwhile, Japanese markets were closed for a holiday. Earlier, bank credit at scheduled commercial banks had gone up by 10.26 per cent on year-on-year basis to Rs 97.01 lakh crore in the previous fortnight ending September 13, 2019 as compared with Rs 87.98 lakh crore reported in the fortnight ended September 14, 2018. European markets were trading in red; UK's FTSE 100 decreased 42.46 points or 0.59% to 7,204.62, France's CAC decreased 56.95 points or 1.01% to 5,608.53 and Germany's DAX decreased 111.28 points or 0.89% to 12,400.37. The top gaining sectoral indices on the BSE were Telecom up by 2.12%, Realty up by 1.84%, Auto up by 1.56%, Oil & Gas up by 1.20% and Metal was up by 1.08%, while IT down by 0.90%, TECK down by 0.51%, Capital Goods down by 0.25% and Power was down by 0.21% were the top losing indices on BSE.



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	2315	2621	13.22%	380.35	-3.53%	STAR	2284	2087	-8.63%	334.75	5.28%
RBLBANK	13034	14674	12.58%	258	-3.37%	RECLTD	4476	4263	-4.76%	125.15	1.62%
SRF	3340	3749	12.25%	2616	-3.35%	SAIL	6584	6406	-2.70%	32.65	1.08%
MUTHOOIFIN	1276	1362	6.74%	660.35	-0.99%	CONCOR	3216	3148	-2.11%	580	2.29%
FEDERALBNK	6087	6487	6.57%	82.55	-2.13%	SIEMENS	2686	2637	-1.82%	1579	0.02%
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
TATAMOTORS	20027	22721	13.45%	128	5.09%	CANBK	6026	5867	-2.64%	179.2	-0.39%
IGL	1211	1342	10.82%	375.35	0.91%	PVR	2353	2346	-0.30%	1797.2	-0.09%
COLPAL	2276	2493	9.53%	1516.65	0.92%	KOTAKBANK	21831	21794	-0.17%	1585.8	-0.55%
WIPRO	8947	9602	7.32%	244.5	1.58%	LT	32700	32645	-0.17%	1424	-0.45%
GAIL	8210	8805	7.25%	126.35	0.72%						

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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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