

NIFTY FUT : 11441(+105)

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	22,323.39	9	24,197.01	1,873.63	229.05	1,644.58
INDEX OPTIONS	146,586.90	2848	152,050.14	14,050.58	-45.15	14,095.73
TOTAL INDEX	168,910.28	2857	176,247.16	15,924.20	183.9	15,740.31
STOCK FUTURES	112,362.64	443	116,926.56	4,563.92	984.14	3,579.78
STOCK OPTIONS	36,237.27	21429	37,712.08	1,476.45	-29.49	1,505.94
TOTAL STOCKS	148,599.91	21872	154,638.64	6,040.37	954.65	5,085.72
GRAND TOTAL	317,510.20	24729	330,885.80	21,964.57	1,138.54	20,826.03

**OUTLOOK** Asian markets ended mixed on Tuesday as investors adopted a cautious stance ahead of earnings results from the big US banks this week. Investors also remained cautious over the partial US-China trade deal announced last week as well as renewed Brexit uncertainty dented sentiment. Chinese shares ended down after the reports showed that China inflation accelerated to the highest since 2013 on food prices, while factory gate prices eased further in September as trade disputes with the US and subdued demand weighed on the manufacturing sector. Consumer price inflation rose more-than-expected to 3 percent in September from 2.8 percent in August. Producer prices declined for the third straight month in September. Prices decreased 1.2 percent annually after falling 0.8 percent in August. Meanwhile, Japanese shares ended higher as traders returned to their desks after a long holiday weekend. India has become an attractive investment destination in the world. When more investment takes place, the economy will expand and it will also boost employment generation. Besides, India's economy had expanded at its slowest pace in over five years for the first quarter of fiscal year 2019-2020. The gross domestic product (GDP) growth rose just 5% for the quarter ended June 2019, in a development that reinforces concerns over a slowing down of the Indian economy..



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
JUSTDIAL	1926	2285	18.64%	581.45	-5.01%	CANBK	5530	5384	-2.64%	181	0.72%
MUTHOOTFIN	1285	1510	17.51%	654	-1.05%	RAMCOCEM	1903	1862	-2.15%	724.3	0.45%
INDIGO	4433	5081	14.62%	1756.9	-0.62%	CONCOR	2990	2946	-1.47%	597	2.98%
INFY	36398	41617	14.34%	763.1	-2.25%	PNB	14090	13934	-1.11%	58.15	1.31%
CHOLAFIN	1158	1298	12.09%	279	-1.92%	CASTROLIND	1575	1558	-1.08%	133.8	0.53%
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
CENTURYTEX	2618	3205	22.42%	385	1.00%	IDEA	18433	18251	-0.99%	6.25	-3.10%
BIOCON	6546	7485	14.34%	259.25	3.20%						
COLPAL	2316	2646	14.25%	1550.7	2.21%						
PVR	2323	2575	10.85%	1825.9	1.49%						
MARUTI	31009	34222	10.36%	7021.1	2.72%						

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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
14-Oct-19	4148.98	3174.19	974.79	174906.35	174314.93	591.42	11827.62	11575.65	251.97	4541.5	4642.74	-101.24
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](mailto:research@moneysukh.com)



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