

NIFTY FUT : 11483(+44)

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	23,116.51	9	24,328.65	1,212.14	42.87	1,169.28
INDEX OPTIONS	159,178.59	2669	166,675.52	17,366.05	-94.71	17,460.77
TOTAL INDEX	182,295.10	2678	191,004.17	18,578.19	-51.85	18,630.04
STOCK FUTURES	114,369.39	442	118,588.40	4,219.00	467.73	3,751.28
STOCK OPTIONS	37,613.45	16507	38,977.83	1,391.11	-19.87	1,410.98
TOTAL STOCKS	151,982.85	16949	157,566.23	5,610.11	447.86	5,162.25
GRAND TOTAL	334,277.94	19627	348,570.40	24,188.31	396.01	23,792.30

OUTLOOK Asian markets ended mostly higher on Wednesday on expectations that Britain still has a chance of avoiding a messy exit from the European Union. Upbeat earnings results from major US companies too buoyed market sentiment. Hong Kong shares ended higher despite signs of fresh Sino-US tensions over Hong Kong after its Chief Executive, Carrie Lam said the city has slipped into a technical recession since a series of protests began in June. Japanese shares closed higher after weaker yen lifted bluechip exporters, while chipmaking-related stocks advanced following their US peers higher. Japanese shares improved further, according to assessments from regions across Japan, Bank of Japan said that all nine regions across Japan had been either expanding or recovering. Moreover, South Korean shares ended up as the country's central bank lowered its key interest rate, as expected, and left the door open for further easing owing to the continued Sino-US trade disputes and escalating geopolitical risks. However, Chinese shares ended lower on worries that the phase one trade deal could be unravelling. European markets were trading in red; UK's FTSE 100 decreased 13.35 points or 0.19% to 7,198.29, France's CAC fell 17.69 points or 0.31% to 5,684.36 and Germany's DAX was down by 6.32 points or 0.05% to 12,623.47.



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
FEDERALBNK	6228	8317	33.54%	82.55	-3.11%	BIOCON	7213	6957	-3.55%	259.45	0.23%
CASTROLIND	1537	1785	16.14%	129.5	-3.18%	TATAELXSI	2916	2827	-3.05%	674	3.11%
IBULHSGFIN	34335	38895	13.28%	157.05	-13.52%	HAVELLS	5414	5365	-0.91%	674.1	0.73%
CHOLAFIN	1232	1390	12.82%	272	-2.91%	GMRINFRA	3271	3254	-0.52%	17.5	0.57%
SUNTV	3030	3374	11.35%	486.45	-0.64%	BHARATFORG	6561	6537	-0.37%	436.95	1.65%
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
MINDTREE	2237	2966	32.59%	744	2.68%	STAR	1808	1729	-4.37%	349	-1.54%
ACC	5899	6942	17.68%	1525	1.53%	BATAINDIA	4941	4863	-1.58%	1703.2	-0.60%
ZEEL	22183	24379	9.90%	260.8	4.01%	BANKINDIA	4223	4188	-0.83%	60.85	-0.65%
BAJFINANCE	26246	28573	8.87%	4042.1	3.74%	APOLLOHOSP	2623	2602	-0.80%	1485	-0.13%
CONCOR	2858	3107	8.71%	609.05	2.28%	TATAMTRDVR	6439	6396	-0.67%	56	-1.23%

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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
15-Oct-19	3662.26	2918.59	743.67	185849.08	185712.05	137.03	11625.54	11267.59	357.95	4518.79	4513.4	5.39
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



SEBI REGISTRATION NO- INH100003274
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

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