

NIFTY FUT : 11672(+71)

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	22,783.52	9	23,083.72	300.19	121.46	178.73
INDEX OPTIONS	127,715.19	2409	139,002.02	19,569.89	78.2	19,491.69
TOTAL INDEX	150,498.72	2418	162,085.74	19,870.08	199.66	19,670.42
STOCK FUTURES	117,198.10	444	121,137.33	3,939.23	1,119.70	2,819.53
STOCK OPTIONS	38,741.69	17641	40,260.50	1,539.18	65.37	1,473.81
TOTAL STOCKS	155,939.79	18085	161,397.84	5,478.41	1,185.07	4,293.34
GRAND TOTAL	306,438.51	20503	323,483.57	25,348.49	1,384.73	23,963.77

OUTLOOK Asian markets ended mostly lower on Friday as worries about the health of the world's second-largest economy overshadowed optimism from a Brexit deal between the UK and the European Union. Chinese shares ended lower after the release of China's disappointing third-quarter growth data, that raising pressure on policymakers to roll out more measures. Reports showing China's GDP grew 6 percent year-on-year in the third quarter after rising 6.2 percent in the second quarter, the National Bureau of Statistics said. This was the slowest growth since early 1990s. Growth was forecast to slow marginally to 6.1 percent. Though, Japanese shares closed at a 10-month high as investor sentiment was bolstered by US shares trading higher overnight on the back of solid corporate earnings. Sentiment was also boosted after the government said the trade deal reached between the US and Japan will boost domestic growth by about 0.8 percent. Regarding the slowdown in the Indian economy, the finance minister said the government is taking steps to address problems in the stressed sectors. She said 'though the budget was presented in July, in a year when there was interim budget present before the election, we didn't wait for the next budget to come in February of 2020, almost on a 10-day interval, we have been announcing one or the other intervention with which each of the stressed areas can be addressed.'



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
TORNTPOWER	1122	1259	12.21%	284.45	-0.68%	MINDTREE	3076	2774	-9.82%	734	0.86%
INDIGO	5667	6177	9.00%	1726	-0.93%	YESBANK	75418	71562	-5.11%	51.4	8.10%
UJJIVAN	4948	5370	8.53%	308.05	-0.44%	CENTURYTEX	2959	2839	-4.06%	401.3	3.24%
MGL	2237	2419	8.14%	968.5	-1.06%	AXISBANK	49718	48140	-3.17%	712.45	0.02%
TATAPOWER	4810	5167	7.42%	60	-0.08%	JUSTDIAL	1803	1746	-3.16%	634.75	4.30%
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
MANAPPURAM	1971	2378	20.65%	153.7	6.81%	AMARAJABAT	2237	2159	-3.49%	670	-0.30%
VOLTAS	1860	2216	19.14%	695.3	2.36%	STAR	1594	1539	-3.45%	351.35	-0.78%
NMDC	3901	4557	16.82%	110.2	7.83%	TATAMTRDVR	6629	6544	-1.28%	61.55	-1.60%
BHEL	6580	7608	15.62%	54.5	21.79%	MOTHERSUMI	10048	9948	-1.00%	107.35	-1.87%
BPCL	12191	13890	13.94%	524.8	2.10%	BAJAJ-AUTO	8730	8665	-0.74%	3096.5	-0.66%

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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
18-Oct-19	3222.72	3782.63	-559.91	136609.42	136985.93	-376.51	14129.29	13473.47	655.82	7352.83	7295.72	57.11
17-Oct-19	4810.61	4016.75	793.86	383265.98	378682.8	4583.18	13876.94	12641.59	1235.35	5334.49	5310.23	24.26
16-Oct-19	3419.53	3011.93	407.6	246238.16	247318.5	-1080.34	12614.2	11867.83	746.37	4413.15	4410.81	2.34
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

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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