

**NIFTY FUT : 11624(-46)**

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	22,150.69	9	24,349.00	2,198.31	-21.17	2,219.47
INDEX OPTIONS	144,832.91	2543	151,908.81	16,019.87	-133.84	16,153.72
TOTAL INDEX	166,983.60	2552	176,257.81	18,218.18	-155.01	18,373.19
STOCK FUTURES	117,617.82	443	123,702.16	6,084.35	-343.67	6,428.02
STOCK OPTIONS	40,042.91	18201	43,655.90	3,627.36	44.84	3,582.53
TOTAL STOCKS	157,660.73	18644	167,358.06	9,711.71	-298.83	10,010.54
GRAND TOTAL	324,644.33	21196	343,615.87	27,929.89	-453.84	28,383.73

**OUTLOOK** Asian markets ended higher on Tuesday, supported by optimism over ongoing trade talks between the United States and China, the world's two largest economies. Trump and Chinese President Xi Jinping are set to participate in the Asia-Pacific Economic Cooperation meetings in Chile during mid-November, where many are anticipating first phase of the trade deal to be signed between the two countries. Hopes of upbeat earnings results from major companies this week also boosted sentiment. Chinese shares ended higher after official data showed house prices in majority of the Chinese cities increased in September. On a monthly basis, house prices increased in 53 cities out of 70. Meanwhile, Japanese markets are closed for a public holiday. India overall has a fairly high level of debt and fiscal consolidation needs to be a priority. However, implementing fiscal consolidation in the context of a federal system is much more complicated. The level of fiscal structural issues and challenges are different in different states. So one of the ways in which the IMF is engaged in this question is it has a regional training institute that has started working with the individual states on strengthening fiscal management at the state level. In the context of surveillance engagement with India, she said, the IMF is increasingly placing emphasis on the need to better coordinate the fiscal state level activities and fiscal activities.



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
INFY	40666	59608	46.58%	634.8	-16.47%	YESBANK	67488	62714	-7.07%	51.85	0.58%
TORNTPHARM	754	851	12.86%	1670.5	-1.16%	BANKINDIA	3997	3831	-4.15%	64.8	0.62%
RBLBANK	11252	12686	12.74%	282.5	-4.38%	MUTHOOTFIN	1599	1562	-2.31%	690	1.66%
JINDALSTEL	9451	10235	8.30%	103.6	-4.07%	PFC	7022	6869	-2.18%	101.85	3.45%
BAJFINANCE	28306	30572	8.01%	4066.8	-2.08%	CADILAHC	5347	5245	-1.91%	245.5	1.64%
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
JUBLFOOD	4332	5871	35.53%	1440	6.27%	JUSTDIAL	1710	1616	-5.50%	627.95	-1.23%
NIITTECH	800	961	20.13%	1448	2.28%	BIOCON	6412	6172	-3.74%	257.25	-1.17%
VOLTAS	2064	2359	14.29%	696.95	0.27%	CESC	1049	1014	-3.34%	809.6	-0.24%
CENTURYTEX	2816	3160	12.22%	441.75	10.05%	IDEA	17604	17248	-2.02%	6.15	-4.65%
SHREECEM	3622	4027	11.18%	19650	4.86%	ESCORTS	5129	5037	-1.79%	646.5	-0.94%

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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](mailto:research@moneysukh.com)



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