

NIFTY FUT : 12294(+24)

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	23,040.02	9	23,895.54	855.52	28.21	827.31
INDEX OPTIONS	137,734.83	3104	156,170.84	20,843.63	2.63	20,841.00
TOTAL INDEX	160,774.85	3113	180,066.38	21,699.15	30.84	21,668.31
STOCK FUTURES	125,680.66	424	129,369.06	3,688.39	92.11	3,596.28
STOCK OPTIONS	34,599.10	21022	36,278.42	1,679.97	-6.18	1,686.15
TOTAL STOCKS	160,279.76	21446	165,647.48	5,368.37	85.94	5,282.43
GRAND TOTAL	321,054.61	24559	345,713.86	27,067.52	116.78	26,950.74

OUTLOOK Asian markets ended mostly higher on Friday amid easing US-Iran tensions and after tracking Wall Street's overnight bounce. The US Labor Department's monthly jobs report is likely to be in focus today, which could give investors additional clues on the health of the world's largest economy and the interest rate outlook. Seoul shares ended up amid the outlook that the United States and Iran may avoid an all-out war despite persisting tensions between them. Further, Japanese shares closed higher as the yen hit a two-week low versus the dollar. Meanwhile, Chinese shares ended marginally lower, but marking its sixth straight weekly gain ahead of the signing of a 'Phase 1' Sino-US trade deal in Washington next week. PHDCCI Chairman (Telecom Committee) Sandeep Aggarwal further stated that 5G spectrum may continue to be given since AGR and SUC will anyway be payable by the operators and noted that further discussions on this with the stakeholders will be held during TEMA-PHDCCI's 'Telecom Summit 2020'. Besides, he said the objective of the summit is to come out with concrete suggestions on how best to position India as a globally synchronised participant in the design, development and manufacturing of 5G based technologies, products and applications.



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
BHARTIARTL	22865	35655	55.94%	457.75	-0.75%	MINDTREE	1625	1548	-4.74%	831.25	0.54%
ZEEL	18437	20333	10.28%	263.5	-3.60%	TORNTPOWER	1168	1118	-4.28%	298	1.33%
PIDILITIND	6345	6957	9.65%	1421	-0.07%	BEL	5108	4963	-2.84%	97.55	0.05%
ASHOKLEY	7009	7667	9.39%	81.7	-1.39%	MFSL	6921	6779	-2.05%	512	0.80%
BRITANNIA	10579	11183	5.71%	3002.05	-0.53%	BAJAJ-AUTO	9376	9205	-1.82%	3109.95	0.39%
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
SUNTV	4710	5964	26.62%	463.45	6.86%	ADANI PORTS	13107	12746	-2.75%	392.5	-0.37%
TATAGLOBAL	3185	3896	22.32%	342	3.84%	BOSCHLTD	3350	3311	-1.16%	14920.2	-0.25%
TORNTPHARM	451	509	12.86%	1907.2	1.15%	BATAINDIA	3627	3594	-0.91%	1761	-0.48%
BALKRISIND	2154	2367	9.89%	1035.1	0.92%	SRF	3087	3062	-0.81%	3503.5	-0.10%
SHREECEM	2877	3155	9.66%	23468	2.39%	JUSTDIAL	1456	1445	-0.76%	568.15	-0.28%

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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
10-Jan-20	3397.29	3089.01	308.28	194090	193422.68	667.32	11680.99	12086.28	-405.29	4967.35	5013.66	-46.31
9-Jan-20	5857.79	4413.26	1444.53	414424.52	408487.85	5936.67	11959.22	11770.24	188.98	4609.03	4401.29	207.74
8-Jan-20	3652.26	4866.63	-1214.37	352484.17	354096.31	-1612.14	11338.85	10790.45	548.4	4335.71	4307.85	27.86
7-Jan-20	5490.03	4098.38	1391.65	372765.96	371890.31	875.65	11635.93	11088.59	547.34	4327.28	4247.98	79.3
6-Jan-20	4247.45	5224.12	-976.67	224873.01	225455.93	-582.92	10242.2	10718.05	-475.85	4944.1	5009.68	-65.58
3-Jan-20	3064.78	3910.52	-845.74	182988.2	181724.75	1263.45	11196.74	11214	-17.26	3612.98	3569.8	43.18
2-Jan-20	2101.39	2336.56	-235.17	342271.48	337918.88	4352.6	9782.95	9080.23	702.72	2999.65	2892.79	106.86
1-Jan-20	893.25	601.12	292.13	127866.3	127603.09	263.21	5048.15	5069.56	-21.41	1560.4	1517.08	43.32

TRADING STRATEGY: As on (30/12/2019 TO 30/01/2020)

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.

Call Backspread 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 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 12200 Call around 250 , Buy 2 Nifty 12400 Call around 100 . Net Credit received 50.

RESULT -

For any information or suggestion, please send your query at research@moneysukh.com



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