

NIFTY FUT : 12375(-23)

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	22,957.26	9	23,215.85	258.59	-63.18	321.77
INDEX OPTIONS	187,236.45	3235	193,156.51	7,421.16	-100.47	7,521.63
TOTAL INDEX	210,193.71	3244	216,372.36	7,679.75	-163.65	7,843.39
STOCK FUTURES	128,947.82	424	134,180.99	5,233.17	361.86	4,871.31
STOCK OPTIONS	40,822.01	21566	43,537.69	2,716.14	14.81	2,701.33
TOTAL STOCKS	169,769.82	21990	177,718.68	7,949.31	376.67	7,572.64
GRAND TOTAL	379,963.53	25234	394,091.03	15,629.06	213.02	15,416.04

**OUTLOOK** Asian markets ended mostly lower on Wednesday on concerns over trade tensions lingered ahead of the signing of a phase one trade deal between the United States and China. US Treasury Secretary Steven Mnuchin said that tariffs on Chinese goods will remain in place until the completion of a second phase of a Sino-US trade agreement, even as both sides are expected to sign an interim deal at the White House. US President Donald Trump is slated to sign the Phase One trade deal with Chinese Vice Premier Liu He at the White House on later in the day. Under the Phase One trade deal, China would also buy over \$50 billion more in energy supplies and boost purchases of US services by about \$35 billion over the same two-year period. Further, the Chinese currency yuan also weakened after the US signaled that tariffs on Chinese imports would continue at least until the upcoming presidential elections, while the People's Bank of China added \$58 billion into the country's banking system as holiday nears. Indian Chambers of Commerce and Industry (FICCI) President Sangita Reddy further said the government has enough fiscal space to infuse money into the system because the fiscal deficit is still under control. She noted that one mechanism to do this would be to raise money from the RBI and added that the government should also simultaneously pursue disinvestment programme in a time-bound manner.



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
INDUSINDBK	31198	38563	23.61%	1406	-5.53%	AMARAJABAT	1956	1775	-9.25%	775	1.80%
CONCOR	4042	4586	13.46%	557.65	-2.11%	JUSTDIAL	1575	1515	-3.81%	576.05	0.81%
SRTRANSFIN	7046	7877	11.79%	1101	-2.73%	TORNTPOWER	989	970	-1.92%	303.4	0.66%
EQUITAS	3574	3930	9.96%	105.4	-1.31%	TATACHEM	4055	3985	-1.73%	732.15	0.27%
HAVELLS	5897	6413	8.75%	646	-0.91%	HEROMOTOCO	19503	19263	-1.23%	2479.9	2.46%
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
NTPC	8165	10492	28.50%	123.85	0.24%	IDEA	4416	4251	-3.74%	6	-2.44%
CASTROLIND	1696	2076	22.41%	133.65	3.64%	BIOCON	5169	5081	-1.70%	282.7	-0.11%
YESBANK	25545	30234	18.36%	36.8	4.40%	MUTHOOTFIN	2735	2719	-0.59%	764.5	-0.20%
IGL	3159	3686	16.68%	446.95	5.15%	TECHM	13687	13658	-0.21%	793.15	-0.63%
MGL	3566	4151	16.40%	1099	8.20%						

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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-Jan-20	2506.33	2579.48	-73.15	204948.64	203402.14	1546.5	11943.18	11621.5	321.68	4208.97	4271.43	-62.46
13-Jan-20	1995.23	1787.17	208.06	156286.79	155988.58	298.21	10263.62	10357.51	-93.89	3945.38	4033.55	-88.17
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

**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](mailto:research@moneysukh.com)



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NAME	DESIGNATION	E-MAIL
Varun Gupta	Head - Research	varungupta@moneysukh.com

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