

NIFTY FUT : 12378(+3)

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	22,605.87	9	23,553.99	948.12	-26.37	974.49
INDEX OPTIONS	139,855.22	2933	160,287.11	21,817.41	-18.9	21,836.32
TOTAL INDEX	162,461.09	2942	183,841.10	22,765.53	-45.27	22,810.80
STOCK FUTURES	131,704.08	424	136,421.70	4,717.63	44.73	4,672.90
STOCK OPTIONS	45,638.37	21655	48,754.46	3,116.89	-0.25	3,117.14
TOTAL STOCKS	177,342.45	22079	185,176.17	7,834.52	44.47	7,790.04
GRAND TOTAL	339,803.54	25021	369,017.26	30,600.05	-0.8	30,600.85

OUTLOOK Asian markets ended up on Friday as investors cheered by Chinese data that suggested the world's second-largest economy was stabilizing. Chinese shares ended marginally higher after data showed that the world's second-largest economy grew 6.0 percent in the fourth quarter of 2019 from a year earlier. Chinese economy grew an annual 6.1 percent in 2019, the slowest in 29 years but still within the government's target of 6-6.5 percent. In response to the lower growth rate, Beijing is widely expected to introduce more stimulus measures in this year. Further, data showed growth in industrial production accelerated unexpectedly to 6.9 percent in December from 6.2 percent in November. The rate was expected to ease to 5.9 percent. Retail sales expanded 8 percent annually, as seen in November, and slightly faster than the expected rate of 7.9 percent. In the year-to-date period, fixed asset investment was up 5.4 percent versus the expected rate of 5.2 percent. Moreover, Japanese shares closed higher as a softer yen boosted exporters' shares. European markets were trading in green; UK's FTSE 100 increased 46.40 points or 0.61% to 7,656.21, France's CAC rose 55.94 points or 0.93% to 6,094.97 and Germany's DAX was up by 95.01 points or 0.71% to 13,524.44.



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
IDEA	4130	4742	14.82%	4.45	-26.45%	CASTROLIND	1956	1865	-4.65%	139.25	4.23%
SBIN	35686	40541	13.60%	319.35	-1.66%	APOLLOTYRE	3507	3355	-4.33%	180.25	2.01%
TVSMOTOR	4671	5261	12.63%	485.15	-0.57%	TATACHEM	3733	3631	-2.73%	748.3	1.19%
CADILAHC	3476	3897	12.11%	269	-0.94%	NIITTECH	2323	2270	-2.28%	1789	0.60%
IOC	8245	9200	11.58%	122.5	-1.29%	BIOCON	4937	4847	-1.82%	291.2	0.78%
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
TORNTPHARM	584	813	39.21%	2010.1	3.90%	TATAGLOBAL	4604	4368	-5.13%	381.75	-1.05%
BHARTIARTL	25662	31564	23.00%	498.6	5.43%	JINDALSTEL	6521	6203	-4.88%	176.2	-1.89%
MRF	2124	2430	14.41%	69580	3.28%	NBCC	2424	2356	-2.81%	37.75	-1.56%
IGL	3373	3822	13.31%	471.8	3.22%	NATIONALUM	3847	3764	-2.16%	46.4	-2.62%
DRREDDY	12667	14111	11.40%	3038	2.96%	PVR	3358	3292	-1.97%	1916.3	-0.35%

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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
17-Jan-20	2788.62	2658.47	130.15	167419.21	166929.81	489.4	13637.83	14101.59	-463.76	6742.21	6712.4	29.81
16-Jan-20	2270.02	2856.09	-586.07	421502.73	420866.28	636.45	11135.96	11351.87	-215.91	4440.37	4542.1	-101.73
15-Jan-20	1954.24	2864.54	-910.3	249288.67	249186.16	102.51	11941.05	12821.69	-880.64	4595.49	4640.21	-44.72
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

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

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