

NIFTY FUT : 12266(-119)

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	22,943.66	9	24,435.29	1,491.63	-250.17	1,741.81
INDEX OPTIONS	158,151.97	3189	187,232.60	30,609.92	-3.3	30,613.22
TOTAL INDEX	181,095.63	3198	211,667.89	32,101.55	-253.48	32,355.02
STOCK FUTURES	133,029.54	424	136,603.44	3,573.91	-1,299.72	4,873.63
STOCK OPTIONS	48,499.53	22011	50,950.52	2,450.67	-60.39	2,511.06
TOTAL STOCKS	181,529.07	22435	187,553.96	6,024.58	-1,360.11	7,384.69
GRAND TOTAL	362,624.70	25633	399,221.85	38,126.12	-1,613.59	39,739.71

OUTLOOK Asian markets ended mixed on Monday as the focus shifted to earnings announcements and a round of central bank policy meetings due this week. While, expectations for more stimulus measures from Beijing to aid growth helped to limit the downside to some extent. Chinese shares closed up, with the Chinese Central Bank, People's Bank of China (PBoC) keeping the one year and five-year loan prime rate (LPR) unchanged for January. The rate was last reduced in November, which was the first reduction since the new lending rate was introduced. Besides, Japanese shares ended higher, with sentiment helped by a strong Wall Street rebound after strong US housing data and signs of resilience in the Chinese economy. Furthermore, weak yen against the dollar too supported Japanese shares. Investors shrugged off official data showing that Japan's industrial production declined slightly more than initially estimated in November. The top gainers on the Sensex were Power Grid up by 3.75%, Bharti Airtel up by 1.85%, ITC up by 0.85%, Asian Paints up by 0.82% and ICICI Bank up by 0.74%. On the flip side, Kotak Mahindra Bank down by 4.70%, Reliance Industries down by 3.08%, ONGC down by 2.39%, TCS down by 2.16% and NTPC down by 2.06% were the top losers.



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
IOC	8946	15523	73.52%	117	-4.45%	GAIL	8755	8429	-3.72%	127.75	0.75%
PFC	3505	5257	49.99%	112.5	-7.90%	MINDTREE	1898	1839	-3.11%	895.95	1.28%
OIL	1311	1729	31.88%	148.1	-5.67%	NBCC	2324	2283	-1.76%	37.8	0.13%
RBLBANK	11084	12783	15.33%	329.3	-4.44%	DRREDDY	13597	13360	-1.74%	3062.95	0.56%
L&TFH	6051	6971	15.20%	117.25	-8.11%	BIOCON	4780	4700	-1.67%	292	0.10%
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
POWERGRID	3612	6159	70.51%	203.2	2.96%	MRF	2250	2127	-5.47%	68533.4	-1.57%
NMDC	3538	4545	28.46%	138.7	6.65%	APOLLOTYRE	3243	3109	-4.13%	175	-3.07%
BHARTIARTL	28162	35871	27.37%	509.25	2.14%	DISHTV	3957	3864	-2.35%	12.85	-2.65%
FEDERALBNK	7695	9223	19.86%	94.4	2.61%	TCS	65789	64293	-2.27%	2179	-1.82%
TATAGLOBAL	4152	4505	8.50%	383.55	0.41%	MANAPPURAM	3111	3044	-2.15%	180.2	-1.37%

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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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