

NIFTY FUT : 10693(-68)



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	35,440.26	19	36,381.62	941.36	-226.47	1,167.83
INDEX OPTIONS	199,696.98	1762	227,161.85	30,126.73	-85.58	30,212.31
TOTAL INDEX	235,137.24	1781	263,543.46	31,068.08	-312.05	31,380.14
STOCK FUTURES	131,547.68	618	135,194.22	3,646.53	-176.64	3,823.17
STOCK OPTIONS	44,481.29	17441	45,947.79	1,552.19	-22.83	1,575.02
TOTAL STOCKS	176,028.98	18059	181,142.01	5,198.72	-199.47	5,398.19
GRAND TOTAL	411,166.22	19840	444,685.47	36,266.80	-511.52	36,778.32

OUTLOOK Asian equity markets ended mostly lower on Thursday. Chinese stocks ended lower as investors turned cautious amid trade talks between China and the US in Washington. However, Japanese shares ended marginally higher after Wall Street gained overnight, with financial stocks rallying on an increase in US bond yields while tech shares attracted buyers after the yen weakened. Investors shrugged off weak Japanese core machinery orders data for March. The Cabinet Office said that the total value of core machine orders in Japan dropped 3.9 percent on month in March, coming in at 856.6 billion yen. That missed expectations for a decline of 3.0 percent following the 2.1 percent increase in February. Meanwhile, credit rating agency, Care Ratings in its latest report 'NPAs of Banks - 20 banks' has said that overall Non-performing Assets (NPAs) in the banking sector surged by 32.7% to Rs 3.46 lakh crore at the end of March 2018 from Rs 2.61 lakh crore in the year-ago period. The study report based on 20 banks, includes 11 private sector banks and remaining 9 are public sector banks (PSBs). The European markets were trading mostly in green; Germany's DAX increased 28.07 points or 0.22% to 13,024.40, France's CAC increased 26.29 points or 0.47% to 5,593.83, while UK's FTSE 100 decreased 2.9 points or 0.04% to 7,731.30.



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
TVSMOTOR	5095	6265	22.96%	583.4	-3.87%	RCOM	4251	3717	-12.56%	17.4	64.15%
MUTHOOTFIN	1323	1507	13.91%	415.75	-1.39%	IJSDIAL	3067	2927	-4.56%	455.95	3.12%
CIPLA	12744	14349	12.59%	551	-0.99%	CUMMINSIND	1403	1367	-2.57%	747	1.17%
SRF	921	1018	10.53%	2248.9	-0.87%	SAIL	8222	8019	-2.47%	76.6	3.16%
TATASTEEL	20079	22106	10.10%	612.4	-1.91%	BEL	6705	6544	-2.40%	125.2	2.41%
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
BAJFINANCE	11370	13777	21.17%	2070.25	7.52%	ICICIPRULI	4461	4321	-3.14%	426.4	-1.94%
UJIVAN	3957	4535	14.61%	406.85	2.46%	MRF	2313	2279	-1.47%	74800	-0.54%
GRANULES	2930	3242	10.65%	103.5	6.70%	PCJEWELLER	5473	5399	-1.35%	168.55	-2.12%
BAJAJFINSV	5238	5687	8.57%	5581	4.35%	BHARATFIN	11129	11056	-0.66%	1173.15	-0.33%
COALINDIA	7701	8349	8.41%	273.15	2.94%	DALMABHA	2059	2048	-0.53%	2764.2	-0.10%

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FIIS Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
16-May-18	1979.8	2616.63	-636.83	140156.85	137886.25	2270.6	10046.9	10443.95	-397.05	7243.55	7265.09	-21.54
15-May-18	2974.49	2314.33	660.16	159154.82	156287.75	2867.07	11399.6	11544.91	-145.31	8264.53	8130.15	134.38
14-May-18	1584	1383.15	200.85	48423.56	49782.1	-1358.54	8913.42	8795.5	117.92	6002.94	5997.07	5.87
11-May-18	2579.08	1715.49	863.59	45282.39	45905.69	-623.3	8848.58	8288.32	560.26	5662.87	5812.72	-149.85
10-May-18	1561.03	1450.5	110.53	71988.18	68875.18	3113	8560.05	8877.84	-317.79	5615.12	5653.94	-38.82
9-May-18	1650.49	1433.74	216.75	65117.92	64541.29	576.63	8204.52	8094.86	109.66	5012.88	4996.79	16.09
8-May-18	1796.97	1891.42	-94.45	46278.88	45399.76	879.12	9646.74	9185.97	460.77	6551.54	6415.33	136.21
7-May-18	1191.25	1086.75	104.5	29252.32	28650.99	601.33	8493.77	7846.14	647.63	5406.9	5261.16	145.74
4-May-18	1510.09	2003.1	-493.01	41059.22	39942.85	1116.37	8655.97	8911.25	-255.28	5107.03	5062.17	44.86
3-May-18	2147.56	1569.21	578.35	87035.87	85180.24	1855.63	9462.3	9388.06	74.24	6241.85	6034.78	207.07

TRADING STRATEGY: As on (28/04/2018))

BULL CALL SPREAD:

The bull spread option trading strategy is employed when the options trader thinks that the price of the underlying asset will go up moderately in the near term.

Bull call spreads can be implemented by buying an at-the-money call option while simultaneously writing a higher striking out-of-the-money call option of the same underlying security and the same expiration month.

Bull Call Spread Construction

Buy 1 ITM Call

Sell 1 OTM Call

By shorting the out-of-the-money call, the options trader reduces the cost of establishing the bullish position but forgoes the chance of making a large profit in the event that the underlying asset price skyrockets. The bull call spread option strategy is also known as the bull call debit spread as a debit is taken upon entering the trade.

The formula for calculating maximum profit is given below:

Max Profit = Strike Price of Short Call - Strike Price of Long Call - Net Premium Paid - Commissions Paid

Max Profit Achieved When Price of Underlying >= Strike Price of Short Call

EXECUTION: Buy NIFTY 10650 call around 175-170 and sell NIFTY 10800 call around 110-115. Total premium paid around 65. Tgt 135-170. SI as per traders risk appetite

RESULT -

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

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