

NIFTY FUT : 10938(-10)



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	34,649.60	18	36,148.56	1,498.97	-54.26	1,553.22
INDEX OPTIONS	168,194.45	1727	176,513.64	11,127.86	-47.96	11,175.81
TOTAL INDEX	202,844.05	1745	212,662.21	12,626.83	-102.21	12,729.04
STOCK FUTURES	124,813.68	618	128,600.55	3,786.86	-940.27	4,727.13
STOCK OPTIONS	35,772.75	19442	37,912.78	2,177.42	15.9	2,161.52
TOTAL STOCKS	160,586.44	20060	166,513.33	5,964.29	-924.36	6,888.65
GRAND TOTAL	363,430.48	21805	379,175.54	18,591.11	-1,026.58	19,617.69

OUTLOOK Asian equity markets ended mostly lower on Wednesday due to selling pressure after the US proposed tariffs on an extra \$200 billion of Chinese goods and China vowed to take countermeasures, without elaborating further. Chinese shares ended lower and the yuan drifted lower on worries the ongoing trade row could hurt economic growth. Further, Japanese shares ended lower to snap a three-day winning streak as fears about the global economic outlook due to the escalating trade war weighed on shippers and machinery makers. Core machine orders in Japan fell 3.7 percent sequentially in May, the Cabinet Office said - coming in at 907.9 billion yen. The headline figure beat expectations for a decline of 4.9 percent following the 10.1 percent spike in April. On a yearly basis, machine orders surged 16.5 percent - again topping forecasts for 10.9 percent following the 9.6 percent jump in the previous month. European markets were trading in green; Germany's DAX decreased 155.82 points or 1.25% to 12,454.03, UK's FTSE 100 was down by 59.87 points or 1.11% to 5,374.49 and France's CAC shed 105.09 points or 0.39% to 7,586.95. Meanwhile, India's G-20 Sherpa Shaktikanta Das has expressed concern over increasing protectionism and trade conflicts across the world and said countries ought to work out arrangements that are beneficial to all in the larger interest of reviving global growth.



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
TITAN	20440	25392	24.23%	809	-2.57%	NIITTECH	1963	1821	-7.23%	1130.5	0.62%
RAMCOCEM	1140	1312	15.09%	661.5	-5.02%	MCX	5014	4774	-4.79%	790.8	2.24%
HINDZINC	3898	4427	13.57%	268.15	-3.18%	OIL	938	900	-4.05%	210.15	0.96%
SRF	1541	1691	9.73%	1698	-2.77%	BERGEPAIN	1041	1005	-3.46%	303.85	0.35%
ANDHRABANK	1637	1796	9.71%	32	-4.33%	TORNIPHARM	1430	1397	-2.31%	1474.5	0.80%
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
GODREJCP	2838	3396	19.66%	1323.95	4.98%	MUTHOOTFIN	995	904	-9.15%	409.75	-2.50%
ADANIEMT	3516	4142	17.80%	124.15	8.05%	INDIANB	1442	1356	-5.96%	348.55	-2.80%
TATAELSI	1844	2159	17.08%	1432	3.37%	EXIDEIND	2774	2664	-3.97%	267.75	-2.16%
ADANIPOWER	4923	5537	12.47%	20.6	18.05%	GODFRYPHLP	682	657	-3.67%	730	-1.74%
KPIT	1201	1334	11.07%	291.15	1.91%	UJJIVAN	2647	2571	-2.87%	388.35	-0.49%

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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-Jul-18	3514.19	1742.84	1771.35	45916.63	46503.87	-587.24	10203.82	9909.07	294.75	6459.24	6532.22	-72.98
9-Jul-18	2569.64	1700.11	869.53	37638.91	36631.42	1007.49	9224.34	9315.11	-90.77	4886.44	4836.27	50.17
6-Jul-18	2036.86	1881.01	155.85	45579.22	45507.63	71.59	10769.56	10289.67	479.89	5605.05	5687.91	-82.86
5-Jul-18	2585.92	1881.6	704.32	120250.33	119486.33	764	10850.71	10658.37	192.34	6728.09	6617.06	111.03
4-Jul-18	1875.18	2425	-549.82	90098.59	89215.3	883.29	9276.69	9182.84	93.85	4762.33	4794.35	-32.02
3-Jul-18	2610.73	2563.65	47.08	68038.37	67922.4	115.97	9905.46	9424.82	480.64	4351.23	4347.15	4.08
2-Jul-18	2191.75	2541.59	-349.84	52001.04	51681.5	319.54	11364.81	10905.77	459.04	4913.61	4897.24	16.37

TRADING STRATEGY: As on (02/07/2018)

BEAR CALL SPREAD:

A bear call spread is a type of vertical spread. It contains two calls with the same expiration but different strikes. The strike price of the short call is below the strike of the long call, which means this strategy will always generate a net cash inflow (net credit) at the outset.

The short call's main purpose is to generate income, whereas the long call simply helps limit the upside risk.

The profitability of the strategy depends on how much of the initial premium revenue is retained before the strategy is closed out or expires. As the strategy's name suggests, it does best if the stock stays below the lower strike price for the duration of the options.

This strategy breaks even at expiration if the stock price is above the lower strike by the amount of the initial credit received. In that case the long call would expire worthless, and the short call's intrinsic value would equal the net credit.

Breakeven = short call strike + net credit received

Maximum loss = Difference between strike prices of calls (i.e. strike price of long call less strike price of short call) - Net Premium or Credit Received + Commissions paid

Maximum Gain = Net Premium or Credit Received - Commissions paid

EXECUTION: SELL NIFTY 10650 call around 150-155 and BUY NIFTY 10750 call around 80. Maximum profit around 70. SI as per traders risk appetite

RESULT -

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



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