

**NIFTY FUT : 11016(+77)**



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	35,042.95	18	37,111.92	2,068.97	250.54	1,818.43
INDEX OPTIONS	177,916.54	1698	206,885.05	31,290.31	101.55	31,188.76
TOTAL INDEX	212,959.49	1716	243,996.97	33,359.27	352.09	33,007.19
STOCK FUTURES	124,471.94	618	128,215.20	3,743.25	335.76	3,407.49
STOCK OPTIONS	37,758.29	19721	40,213.89	2,498.58	20.1	2,478.48
TOTAL STOCKS	162,230.24	20339	168,429.09	6,241.83	355.86	5,885.97
GRAND TOTAL	375,189.73	22055	412,426.06	39,601.10	707.95	38,893.15

**OUTLOOK** Asian equity markets ended higher on Thursday on expectations that the US threats to expand tariff hikes is bluff and bluster and trade agreements will ultimately be reached. Oil steadied after going into free fall on Wednesday amid supply concerns and the yen weakened ahead of US consumer price inflation due tonight, while gold held steady near one-week low. Chinese stocks rose as state media sought to downplay recent market turbulence and the central bank set a stronger daily currency fixing than traders had expected. Further, Japanese shares recovered from sharp losses in the previous session after the dollar hit a six-month high against the yen on the back of strong producer price inflation data released overnight. European markets were trading in green; Germany's DAX increased 32.52 points or 0.26% to 12,449.65, UK's FTSE 100 was up by 10.36 points or 0.30% to 5,370.29 and France's CAC added 49.29 points or 0.65% to 7,641.25. According to the World Bank, Indian economy has benefitted from robust performances in manufacturing sector driven by increased consumer spending. It also noted that demonetisation in November 2016 and chaotic implementation of goods and services tax (GST) rollout in July last year were to be blamed for extended slowdown of Indian economy.



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
AJANIPHARM	1693	1922	13.53%	1009	-2.72%	PVR	2239	2128	-4.96%	1398.8	0.44%
ADANI PORTS	3295	3722	12.96%	370.5	-1.21%	APOLLOTYRE	2875	2772	-3.58%	263.7	0.90%
PCJEWELLER	5107	5742	12.43%	121.8	-5.51%	MRPL	1489	1437	-3.49%	80.05	3.83%
AMBUJACEM	5810	6428	10.64%	202.8	-0.27%	RAMCOCEM	1292	1257	-2.71%	667.9	1.17%
STAR	5374	5902	9.83%	369.05	-3.92%	YESBANK	26957	26338	-2.30%	374.9	0.82%
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
ARVIND	2387	2765	15.84%	418.5	3.53%	TORNIPHARM	1366	1316	-3.66%	1456	-0.63%
WIPRO	11864	12981	9.42%	279.8	2.47%	PAGEIND	2411	2324	-3.61%	28279	-0.89%
BATAINDIA	3076	3345	8.75%	838.95	0.06%	CHENNPETRO	1436	1400	-2.51%	287.3	-0.29%
MRF	2469	2678	8.46%	77850.05	1.98%	GODREJCP	2581	2528	-2.05%	1321.9	-0.03%
MARICO	1831	1983	8.30%	351.3	1.99%	WOCKPHARMA	3570	3503	-1.88%	629.4	-0.55%

For Private circulation Only

For Our Clients Only

## Mansukh Securities and Finance Ltd

Mansukh House, Plot No. 6, Opp. Mother Dairy Plant, Patparganj Road, Pandav Nagar,  
New Delhi-110092, Phone: 91-11- 47617800 , 61287800 Fax: 011-47617835 , 61287835  
Email: research@moneyasukh.com, Website: www.moneyasukh.com

SEBI Reg.No: BSE: INB 010985834, F&O: INF 010985834  
NSE: INB 230781431, F&O: INF 230781431,  
DP: IN-DP-CDSL-73-2000, IN-DP-NSDL-140-2000  
MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
11-Jul-18	2690.24	1982.17	708.07	63954.49	64583.36	-628.87	13150.58	12384.2	766.38	9046.08	9112.86	-66.78
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](mailto:research@moneysukh.com)



**SEBI REGISTRATION NO- INH100003274**  
(UNDER RESEARCH ANALYSTS REGULATIONS,2014)

NAME	DESIGNATION	E-MAIL
<i>Varun Gupta</i>	Head - Research	varungupta@moneysukh.com

**STANDARD DISCLOSURES AS PER RESEARCH ANALYSTS REGULATIONS, 2014**

**DISCLAIMER/DISCLOSURES ANALYST CERTIFICATION**

We/I, Mr. Varun Gupta Research Analysts, authors and the names subscribed to this report, of Mansukh Securities & Finance Ltd. hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

Terms & conditions and other disclosures:

Mansukh Securities & Finance Ltd, (hereinafter referred to as "MSFL") is engaged in the business of Stock Broking, and Depository Participant . This document has been prepared by the Research Division of MSFL and is meant for use by the recipient only as information and is not for circulation. This document is not to be reported or copied or made available to others without prior permission of MSFL. It should not be considered or taken as an offer to sell or a solicitation to buy or sell any security.

The information contained in this report has been obtained from sources that are considered to be reliable. However, MSFL has not independently verified the accuracy or completeness of the same. Neither MSFL nor any of its affiliates, its directors or its employees accepts any responsibility of whatsoever nature for the information, statements and opinion given, made available or expressed herein or for any omission therein.



Recipients of this report should be aware that past performance is not necessarily a guide to future performance and value of investments can go down as well. The suitability or otherwise of any investments will depend upon the recipient's particular circumstances and, in case of doubt, advice should be sought from an independent expert/ advisor. Either MSFL or its affiliates or its directors or its employees or its representatives or its clients or their relatives may have position(s), make market, act as principal or engage in transactions of securities of companies referred to in this report and they may have used the research material prior to publication.

**MSFL submits that no material disciplinary action has been taken on us by any Regulatory Authority impacting Equity Research Analysis activities.**

MSFL or its research analysts or its associates or his relatives do not have any financial interest in the subject company. MSFL or its research analysts or its associates or his relatives do not have actual/beneficial ownership of one per cent or more securities of the subject company at the end of the month immediately preceding the date of publication of the research report. MSFL or its research analysts or its associates or his relatives do not have any material conflict of interest at the time of publication of the research report.

MSFL or its associates have not received any compensation from the subject company in the past twelve months.

MSFL or its associates have not managed or co-managed public offering of securities for the subject company in the past twelve months or mandated by the subject company for any other assignment in the past twelve months.

MSFL or its associates have not received any compensation for brokerage services from the subject company in the past twelve months.

MSFL or its associates have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months. MSFL or its associates have not received any compensation or other benefits from the subject company or third party in connection with the research report.

MSFL encourages independence in research report preparation and strives to minimize conflict in preparation of research report. MSFL or its analysts did not receive any compensation or other benefits from the subject Company or third party in connection with the preparation of the research report. MSFL or its Research Analysts do not have any material conflict of interest at the time of publication of this report.

It is confirmed that Mr. Varun Gupta, Research Analysts of this report have not received any compensation from the companies mentioned in the report in the preceding twelve months.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. The Research analysts for this report certifies that all of the views expressed in this report accurately reflect his or her personal views about the subject company or companies and its or their securities, and no part of his or her compensation was, is or will be, directly or indirectly related to specific recommendations or views expressed in this report. The research analysts for this report has not served as an officer, director or employee of the subject company.

MSFL or its research analysts have not engaged in market making activity for the subject company. Our sales people, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein, and our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. In reviewing these materials, you should be aware that any or all the foregoing, among other things, may give rise to real or potential conflicts of interest.

MSFL and its associates, their directors and employees may (a) from time to time, have a long or short position in, and buy or sell the securities of the subject company or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company or act as an advisor or lender/borrower to the subject company or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

MSFL does not claim to be an invitation or an offer to buy or sell any financial instrument. Our Clients (Paid Or Unpaid), Any third party or anyone else have no rights to forward or share our calls or SMS or Reports or Any Information Provided by us to/with anyone which is received directly or indirectly by them. If found so then Serious Legal Actions can be taken. By accessing Moneysukh.com or any of its associate/group sites, you have read, understood and agree to be legally bound by the terms of the following disclaimer and user agreement. The views and investment tips expressed by investment experts through sms or on Moneysukh.com are their own, and not that of the website or its management. Moneysukh.com advises users to check with certified experts before taking any investment decision.

Stock trading is inherently risky and you agree to assume complete and full responsibility for the outcomes of all trading decisions that you make, including but not limited to loss of capital. None of the stock trading calls made by Moneysukh.com should be construed as an offer to buy or sell securities, nor advice to do so. All comments and posts made by Moneysukh.com, and employees/owners are for information purposes only and under no circumstances should be used for actual trading. Under no circumstances should any person at this site make trading decisions based solely on the information discussed herein. You agree to not make actual stock trades based on comments on the site, nor on any techniques presented nor discussed in this site or any other form of information presentation. All information is for educational and informational use only. You agree to consult with a registered investment advisor, prior to making any trading decision of any kind. You agree, by accessing this or any associated site, Moneysukh.com bears no liability for any postings on the website or actions of associate site. We reserve the right to deny service to anyone. You, and not Moneysukh.com, assume the entire cost and risk of any trading you are suggested to undertake. You are solely responsible for making your own investment decisions. If you choose to engage in such transactions with or without seeking advice from a licensed and qualified financial advisor or entity, then such decision and any consequences flowing there from are your sole responsibility. The information and commentaries are not meant to be an endorsement or offering of any stock purchase. They are meant to be a guide only, which must be tempered by the investment experience and independent decision making process of the subscriber. Moneysukh.com or any employees are in no way liable for the use of the information by others in investing or trading in investment vehicles utilizing the principles disclosed herein. The materials and information in, and provided by, this site are not, and should not be construed as an offer to buy or sell any of the securities named in materials, services, or on-line postings. We encourage all investors to use the information on the site as a resource only to further their own research on all featured companies, stocks, sectors, markets and information presented on the site.