

**NIFTY FUT : 11485(+17)**



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	41,506.22	19	43,221.68	1,715.46	111.58	1,603.88
INDEX OPTIONS	185,639.10	1724	213,578.34	30,305.47	69.44	30,236.03
TOTAL INDEX	227,145.32	1743	256,800.02	32,020.93	181.02	31,839.91
STOCK FUTURES	129,983.43	616	135,358.82	5,375.39	818.28	4,557.11
STOCK OPTIONS	44,327.42	19277	46,707.22	2,456.25	43.18	2,413.07
TOTAL STOCKS	174,310.85	19893	182,066.04	7,831.64	861.46	6,970.18
GRAND TOTAL	401,456.17	21636	438,866.06	39,852.57	1,042.47	38,810.10

**OUTLOOK** Asian equity markets ended mixed on Thursday after China announced retaliatory tariffs against the United States, raising concerns over the escalation of the trade war between the world's top two economies. A slump in oil prices overnight and the US announcement that it would soon impose new sanctions on Russia also kept investors nervous. Chinese shares ended higher after a government report showed consumer inflation in the country rose an annual 2.1 percent in July, exceeding expectations for 2.0 percent and up from 1.9 percent in June. The producer price index climbed 4.6 percent from last year - beating forecasts for 4.5 percent and down from 4.7 percent in the previous month. Meanwhile, Japanese shares ended lower as machinery orders data disappointed and caution crept in ahead of US-Japan trade talks. Singapore's market was closed for a holiday. Meanwhile, in an encouraging development, the government has said that India's average per capita income in the last four financial years was higher at Rs 79,882 as compared to the preceding four fiscals. In contrast, from 2011-12 to 2014-15 it was Rs 67,594. European markets were trading mostly in red; UK's FTSE 100 shed by 47.40 points or 0.61% to 7,729.25 and France's CAC dipped 13.58 points or 0.25% to 5,488.32, while Germany's DAX was up by 4.93 points or 0.04% to 12,638.47.



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
CUMMINSIND	1043	1589	52.35%	6508	-4.85%	UNIONBANK	5661	5418	-4.29%	89.2	4.45%
ENGINERSIN	2041	2373	16.27%	1272	-4.75%	JETAIRWAYS	5104	4889	-4.21%	306.7	4.39%
KPTI	1142	1296	13.49%	293	-3.12%	SAIL	6713	6464	-3.71%	80.85	1.38%
HEXAWARE	2199	2426	10.32%	4679	-2.46%	ADANI PORTS	4837	4665	-3.56%	379	0.62%
MRF	3188	3513	10.19%	75894.15	-1.57%	PNB	23462	22953	-2.17%	83.55	3.72%
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
PAGEIND	2004	2526	26.05%	32500	7.55%	NIITTECH	1411	1368	-3.05%	1277	-1.47%
PCJEWELLER	6328	7886	24.62%	1038	12.58%	CIPLA	10542	10805	-2.25%	621.5	-1.91%
INDIANB	2166	2619	20.91%	360.95	1.16%	NMDC	4805	4698	-2.23%	107.6	-5.16%
ACC	4192	4881	16.44%	1580	2.53%	TORNIPHARM	1100	1080	-1.82%	1705.5	-0.48%
BALKRISIND	1239	1414	14.12%	126095	0.81%	ADANI ENT	5282	5247	-0.66%	200.5	-0.22%

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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
8-Aug-18	2863.78	2204.82	658.96	92342.34	92974.78	-632.44	10878.12	10793.21	84.91	5546.71	5706.08	-159.37
7-Aug-18	1732.24	1600.94	131.3	50403.69	52075.29	-1671.6	11999.53	12020.7	-21.17	6949.88	7204.18	-254.3
6-Aug-18	1560.45	1706.72	-146.27	51512.43	53460.93	-1948.5	11454.08	11105.55	348.53	6297.87	6441.33	-143.46
3-Aug-18	2099.84	2580.67	-480.83	44192.18	45080.18	-888	10323.07	10342.59	-19.52	5048.77	5132.84	-84.07
2-Aug-18	2245.33	3315.32	-1069.99	92652.94	89304.18	3348.76	11490.31	11774.77	-284.46	5458.77	5477.64	-18.87
1-Aug-18	3853.59	2645.31	1208.28	89152	89258.36	-106.36	13300.3	13258.68	41.62	6989.77	6968.43	21.34

## **TRADING STRATEGY:** As on (30/07/2018)

### **BEAR PUT SPREAD:**

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

Bear put spreads can be implemented by buying a higher striking in-the-money put option and selling a lower striking out-of-the-money put option of the same underlying security with the same expiration date. Bear Put Spread Construction...

Buy 1 ITM Put  
Sell 1 OTM Put

By shorting the out-of-the-money put, the options trader reduces the cost of establishing the bearish position but forgoes the chance of making a large profit in the event that the underlying asset price plummets. The bear put spread options strategy is also known as the bear put 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 Long Put - Strike Price of Short Put - Net Premium Paid - Commissions Paid  
Max Profit Achieved When Price of Underlying <= Strike Price of Short Put

**EXECUTION:** BUY NIFTY 11300 PUT AROUND 120-115 AND SELL NIFTY 11100 PUT AROUND 75. TGT 65-85-122 SI as per traders risk appetite

**RESULT** -

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