

NIFTY FUT : 11413(+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	38,142.01	18	39,659.03	1,517.02	232.83	1,284.19
INDEX OPTIONS	204,925.53	1721	242,281.59	42,525.09	-164.07	42,689.16
TOTAL INDEX	243,067.55	1739	281,940.62	44,042.10	68.76	43,973.35
STOCK FUTURES	132,639.73	614	137,802.41	5,162.68	577.21	4,585.47
STOCK OPTIONS	48,040.31	18922	49,003.57	1,105.83	-41.34	1,147.17
TOTAL STOCKS	180,680.04	19536	186,805.98	6,268.51	535.87	5,732.64
GRAND TOTAL	423,747.59	21275	468,746.59	50,310.62	604.63	49,705.99

OUTLOOK Asian markets ended mostly in red on Wednesday after China said it would seek permission from the World Trade Organization next week to impose sanctions on US goods in retaliation for Washington's non-compliance with a ruling in a dispute over dumping duties. Investors also braced for a protracted trade war between the world's two biggest economies after US President Donald Trump said the US was taking a tough stance with China. Media reports suggested that China is putting off accepting license applications from American businesses hoping to operate in the country, as the Trump administration prepares to impose tariffs on all \$500 billion-plus imports from China. Japanese shares ended lower on concerns over tourism demand and potential damage to business after a powerful earthquake in Hokkaido. Meanwhile, the State Bank of India (SBI) in its Ecowrap report has stated that recent rise in petrol and diesel prices coupled with continuing plunge in the Indian rupee is likely to give state governments a windfall gain of around Rs 22,700 crore over and above the budget estimates for current fiscal. It said the windfall gain is due to the value added tax (VAT) levied by the state governments on petrol and diesel. European markets were trading mostly in green; France's CAC increased 27.94 points or 0.53% to 5,311.73 and Germany's DAX rose 22.49 points or 0.19% to 11,992.76. On the flip side, UK's FTSE 100 was down by 10.84 points or 0.15% to 7,262.70.



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
GODREJCP	3604	5277	46.42%	867.95	-30.84%	KSCL	616	574	-6.82%	624.75	1.64%
ADANIEN	4111	5266	28.10%	149.05	-0.03%	IGL	1794	1723	-3.96%	269.5	2.24%
REPCOHOME	903	1092	20.98%	514.05	-4.66%	GODREJIND	1221	1191	-2.46%	595.9	2.13%
HEROMOTOCO	7279	8354	14.77%	3165.2	-0.72%	ANDHRABANK	1376	1345	-2.25%	31.05	0.32%
PCJEWELLER	6219	7051	13.38%	81.85	-2.56%	BALKRISIND	3564	3489	-2.10%	1163	1.79%
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
PVR	1948	2402	23.31%	1402	3.82%	TORNTPOWER	861	827	-3.95%	243.5	-1.06%
BALRAMCHIN	1436	1728	20.33%	78.4	2.69%	TATAMIRDVR	11904	11667	-1.99%	142.35	-0.59%
BATAINDIA	1325	1480	11.70%	1044.8	1.82%	BEL	9309	9214	-1.02%	88	-0.73%
CUMMINSIND	1121	1233	9.99%	780	3.43%	JPASSOCIAT	4001	3969	-0.80%	9.75	-3.47%
CHOLAFIN	1767	1938	9.68%	1325.55	0.50%	IDFCBANK	11282	11244	-0.34%	43.8	-0.45%

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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
11-Sep-18	2943.47	4619.57	-1676.1	152196.32	151416.41	779.91	12829.09	13189.59	-360.5	9274.14	9262.39	11.75
10-Sep-18	3126.26	3756.85	-630.59	95132.71	93616.69	1516.02	13269.88	13978.14	-708.26	9898.19	10073.53	-175.34
7-Sep-18	2816.76	3178.89	-362.13	83915.58	83806.58	109	14759.93	14547.34	212.59	9139.96	9014.59	125.37
6-Sep-18	3404.67	4559.66	-1154.99	153605.91	147721.66	5884.25	15000	14876.46	123.54	8227.38	8183.91	43.47
5-Sep-18	3746.6	6074.96	-2328.36	171793.21	167393.5	4399.71	15427.55	15742.06	-314.51	9709.37	9741.55	-32.18
4-Sep-18	3338.02	3673.71	-335.69	124841.88	125228.88	-387	15218.57	15801.59	-583.02	10825.45	10865.79	-40.34
3-Sep-18	2236.61	2630.26	-393.65	69972.69	68375.74	1596.95	12901.39	13573.95	-672.56	9471.83	9585.7	-113.87

TRADING STRATEGY: As on (01/09/2018)

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 11700 PUT AROUND 120-115 AND SELL NIFTY 11350 PUT AROUND 45. TGT 110-130-165 SI as per traders risk appetite

RESULT -

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



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