

NIFTY FUT : 10618(-210)



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	27,507.00	10	28,535.35	1,028.35	-503.77	1,532.13
INDEX OPTIONS	155,768.17	1526	181,775.20	33,546.79	33.76	33,513.03
TOTAL INDEX	183,275.18	1536	210,310.56	34,575.14	-470.01	35,045.16
STOCK FUTURES	107,932.67	602	108,974.21	1,041.54	-2,336.19	3,377.73
STOCK OPTIONS	25,039.07	20315	26,975.34	2,056.21	-12.25	2,068.46
TOTAL STOCKS	132,971.74	20917	135,949.55	3,097.75	-2,348.44	5,446.19
GRAND TOTAL	316,246.91	22453	346,260.10	37,672.89	-2,818.46	40,491.35

OUTLOOK Asian markets ended in red on Thursday as the arrest of a senior Huawei executive over potential violation of US sanctions on Iran raised more questions about the Trump administration's overall China strategy. The recent drop in US 10-year Treasury yields, Brexit-related uncertainty and caution ahead of a crucial meeting of the Organization of Petroleum Exporting Countries also weighed on markets. Japanese shares closed lower, with chip-related stocks coming under heavy selling pressure. Meanwhile, Tech stocks paced the declines on concerns that they might be hurt seriously in view of security concerns over the Chinese telecoms group Huawei. On economic front, Bank of Japan Governor Haruhiko Kuroda told parliament that economic risks from abroad could be severe and the central bank would respond appropriately as needed. Seoul stocks ended sharply lower on skepticism about the U.S.-China trade deal. Meanwhile, the Reserve Bank of India (RBI) retaining its Gross Domestic Product (GDP) growth forecast of 7.4% for the current fiscal year (FY19) has said that the India's economic growth will accelerate further to 7.5% in the first half of next fiscal year (H1FY20), on the back of acceleration in investment activity. It added that the GDP growth in April-September period of FY19 has been broadly in line with RBI projection of 7.4% for full fiscal.



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
MUTHOOTFIN	1063	1708	60.68%	428	-4.12%	SUNTV	7667	7543	-1.62%	588.35	2.24%
MINDTREE	3962	4844	22.26%	860.75	-1.73%	NMDC	3307	3261	-1.39%	93.1	0.87%
JUSTDIAL	1412	1706	20.82%	472.8	-3.98%	KTKBANK	3315	3277	-1.15%	102.75	0.39%
L&TFH	4125	4698	13.89%	139.05	-3.37%	SAIL	6685	6639	-0.69%	53.25	0.19%
IDBI	3437	3832	11.49%	60.1	-0.99%	CHENNPETRO	599	597	-0.33%	274.3	0.73%
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
SIEMENS	4416	5581	26.38%	926.95	1.67%	AMARAJABAT	2295	2217	-3.40%	700.5	-1.67%
OIL	3182	3694	16.09%	180.05	0.08%	GODFRYPHLP	751	727	-3.20%	897.05	-0.23%
PTC	907	1021	12.57%	82.75	2.10%	PIDILITIND	6504	6361	-2.20%	1138.5	-1.97%
TORNTPOWER	776	856	10.31%	261.05	0.13%	TATAPOWER	5087	5024	-1.24%	79	-2.29%
CUMMINSIND	2055	2223	8.18%	786.25	0.03%	MRF	2800	2772	-1.00%	64901	-1.06%

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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
4-Dec-18	1981.75	1944.49	37.26	52523.2	51775.93	747.27	12287.02	12686.13	-399.11	5152.06	5320.42	-168.36
3-Dec-18	2354.35	1953.09	401.26	44812.01	45982.47	-1170.46	13957.15	13606.71	350.44	7148.94	7032.55	116.39

TRADING STRATEGY: As on (01/12/2018 TO 13/12/2018)

CALL RATIO BACK SPREAD:

The Call Ratio Back Spread is a 3 leg option strategy as it involves buying two OTM call option and selling one ITM Call option. This is the classic 2:1 combo. In fact the call ratio back spread has to be executed in the 2:1 ratio meaning 2 options bought for every one option sold, or 4 options bought for every 2 option sold, so on and so forth.

Sell 1 ITM Call
Buy 2 OTM Calls

The call back spread profits when the stock price makes a strong move to the upside beyond the upper breakeven point. There is no limit to the maximum possible profit.

The formula for calculating profit is given below:

Maximum Profit = Unlimited

Profit Achieved When Price of Underlying $\geq 2 \times$ Strike Price of Long Call - Strike Price of Short Call +/- Net Premium Paid/Received

Profit = Price of Underlying - Strike Price of Long Call - Max Loss

EXECUTION: SELL BANK NIFTY 26900 CALL AROUND 390-395 AND BUY 2 LOTS 27300 CALL AROUND 160-165. NET CREDIT RS 70.

RESULT- TARGET ACHIEVED

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



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