

NIFTY FUT : 10873(+29)



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	34,693.41	9	35,976.45	1,283.05	106.15	1,176.90
INDEX OPTIONS	167,070.06	1505	169,630.23	8,311.78	-13.7	8,325.48
TOTAL INDEX	201,763.46	1514	205,606.68	9,594.83	92.45	9,502.38
STOCK FUTURES	112,187.73	595	115,639.22	3,451.49	-126.55	3,578.04
STOCK OPTIONS	31,101.23	20597	33,093.32	2,069.42	-16.55	2,085.96
TOTAL STOCKS	143,288.96	21192	148,732.54	5,520.91	-143.1	5,664.00
GRAND TOTAL	345,052.43	22706	354,339.22	15,115.73	-50.65	15,166.38

**OUTLOOK** Asian markets ended mostly higher on Wednesday, buoyed by optimism that trade talks between the United States and China are progressing. With talks getting extended to Wednesday and US President Donald Trump saying in a tweet that discussions between the world's two largest economies were 'going very well', investors are optimistic that a trade deal can be struck ahead of a March 1 deadline established by Trump and Chinese President Xi Jinping last month at the G-20 summit in Argentina. Beijing approved the import of five genetically modified crops on Tuesday, the first in about 18 months in a bid to boost its purchases of US grains. Meanwhile, with investment picking up and consumption remaining strong, the World Bank has forecasted that Indian economy is expected to grow at 7.3% in the current fiscal year 2018-19 (FY19) and will grow further at average 7.5% in the following two years. It also said that India registered quite a bit of pick up in doing business ranking. It added that the country's growth outlook is still robust and will continue to be the fastest growing major economy in the world. European markets were trading in green; UK's FTSE 100 increased 51.15 points or 0.75% to 6,912.75, France's CAC rose 54.76 points or 1.15% to 4,828.03 and Germany's DAX was up by 110.96 points or 1.03% to 10,914.94.



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
CHENNPETRO	674	800	18.69%	268.6	-4.21%	APOLLOHOSP	1657	1606	-3.08%	1276	1.48%
ZEEL	10419	11971	14.90%	453.85	-0.11%	SRTRANSFIN	6585	6415	-2.58%	1218	1.68%
RAMCOCEM	867	981	13.15%	618.7	-2.52%	EICHERMOT	16275	15858	-2.56%	20420	1.53%
L&TFH	4281	4828	12.78%	145.55	-2.45%	BALKRISIND	3448	3386	-1.80%	889.7	1.97%
GAIL	4419	4929	11.54%	342	-3.24%	PEL	8606	8498	-1.25%	2344.45	0.93%
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
SREINFRA	1021	1233	20.76%	36.3	1.68%	UBL	2708	2584	-4.58%	1387.45	-1.89%
INDUSINDBK	26228	29703	13.25%	1607.2	1.39%	ORIENTBANK	1863	1779	-4.51%	99.4	-2.17%
AXISBANK	29674	33240	12.02%	671.55	2.94%	BEML	2317	2215	-4.40%	912.8	-1.03%
BATAINDIA	3832	4285	11.82%	1147.7	1.49%	TORNTPOWER	874	836	-4.35%	262	-0.85%
KAJARIACER	1963	2175	10.80%	519.55	0.25%	SYNDIBANK	1578	1531	-2.98%	40.9	-2.27%

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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
8-Jan-19	2083.55	2501.58	-418.03	72373.17	72860.85	-487.68	11094.75	10866.93	227.82	2978.23	3005.46	-27.23
7-Jan-19	2338.03	1929.62	408.41	57413.5	56903.9	509.6	8804.26	8678.95	125.31	3820.5	3845.37	-24.87
4-Jan-19	2873.56	3224.64	-351.08	87925.33	88587.35	-662.02	12590.23	12444.93	145.3	6116.74	5985.24	131.5
3-Jan-19	2852.03	3329.04	-477.01	156098	154396.04	1701.96	11042.05	11955.46	-913.41	5219.46	5079.06	140.4
2-Jan-19	3753.34	4570.43	-817.09	142014.11	141933.4	80.71	12988.57	13959.07	-970.5	6368.68	6274.82	93.86
1-Jan-19	825.14	1301.13	-475.99	36084.38	35681.08	403.3	3951.31	4034.72	-83.41	2175.71	2103.35	72.36

**TRADING STRATEGY:** As on (31/12/2018 TO 10/01/2019)

**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

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 BANK NIFTY 26900 PUT AROUND 120 AND SELL 26600 PUT AROUND 95, TOTAL DEBIT AROUND 25 TGT 45-75. SL As Per Trader Risk Appetite

RESULT -

For any information or suggestion, please send your query at [research@moneysukh.com](mailto:research@moneysukh.com)



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