

NIFTY FUT : 10924(-33)



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	29,818.41	8	31,034.14	1,215.73	-153.12	1,368.86
INDEX OPTIONS	135,606.46	1558	141,689.37	8,439.90	-42.62	8,482.52
TOTAL INDEX	165,424.87	1566	172,723.51	9,655.64	-195.74	9,851.38
STOCK FUTURES	108,751.37	593	111,968.04	3,216.72	-1,080.70	4,297.42
STOCK OPTIONS	33,186.15	19006	35,494.22	2,459.05	-39.19	2,498.23
TOTAL STOCKS	141,937.52	19599	147,462.26	5,675.77	-1,119.89	6,795.66
GRAND TOTAL	307,362.38	21165	320,185.76	15,331.41	-1,315.63	16,647.03

OUTLOOK Asian markets ended mostly higher on Monday, after a highly lackluster session as investors stayed wary of making significant moves due to worries about global economic growth. The Chinese market, which resumed trading after Lunar New Year holidays, closed higher with investors lapping up some shares even as they awaited a new round of US-China trade talks, set to begin in Beijing later in the week. Meanwhile, the Japanese market remained closed for a holiday for National Foundation Day. Meanwhile, net direct tax collection stood at Rs 7,88,930 crore in the April-January period of current fiscal (2018-19). The Minister of State for Finance Shiv Pratap Shukla has said there were 9.92 crore direct taxpayers in Assessment Year 2016-17, which increased to 7.41 crore in 2017-18. Total direct tax collection stood at Rs 10.02 lakh crore in 2017-18. European markets were trading in green; UK's FTSE 100 increased 72.72 points or 1.03% to 7,143.90, France's CAC added 54.45 points or 1.1% to 5,016.09 and Germany's DAX rose 109.12 points or 1% to 11,015.90. The only gaining sectoral indices on the BSE were TECK up by 0.36% and IT up by 0.27%, while Healthcare down by 1.89%, Energy down by 1.49%, Capital Goods down by 1.35%, Oil & Gas down by 1.34% and Basic Materials down by 1.32% were the top losing indices on BSE.



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
APOLLOHOSP	1717	2643	53.93%	1130.55	-10.56%	RELCAPITAL	6855	6106	-10.93%	135.45	4.39%
NATIONALUM	2875	4105	42.78%	52.45	-10.72%	RPOWER	5624	5402	-3.95%	11	0.92%
NTPC	6686	8301	24.15%	130.55	-0.76%	CADILAHC	5906	5837	-1.17%	325.5	0.63%
NESTLEIND	7039	8436	19.85%	10847.9	-3.76%	AJANTIPHARM	1954	1935	-0.97%	985.15	4.07%
TORNPOWER	610	731	19.84%	235.15	-2.81%	TV18BRDCST	4362	4332	-0.69%	32.6	1.24%
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
POWERGRID	2886	3739	29.56%	180.35	0.50%	RBLBANK	4727	4582	-3.07%	568.1	-1.29%
UBL	3472	4084	17.63%	1384.95	0.12%	ORIENTBANK	1790	1747	-2.40%	85.55	-1.38%
SUNTV	7290	8167	12.03%	574	10.19%	CHENNPETRO	795	777	-2.26%	216	-2.06%
NMDC	3608	3997	10.78%	94.75	0.85%	BOSCHLTD	5083	4985	-1.93%	18811	-0.67%
ITC	28697	31599	10.11%	278.3	0.65%	RELINFRA	7172	7036	-1.90%	116.55	-1.73%

For Private Circulation Only

For Our Clients Only



FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
8-Feb-19	3000.77	3225.11	-224.34	86223.52	84345.81	1877.71	12522.57	13321.14	-798.57	9609.99	9650.93	-40.94
7-Feb-19	3204.07	2204.86	999.21	189036.43	187862.77	1173.66	11508.87	11035.46	473.41	8029.33	7944.23	85.1
6-Feb-19	4820.87	2002.89	2817.98	76070.34	75807.41	262.93	12264.85	11399.02	865.83	7522.42	7440.24	82.18
5-Feb-19	2561.04	1766.52	794.52	66651.59	66477.88	173.71	11950.19	12270.74	-320.55	5517.28	5477.16	40.12
4-Feb-19	2093.29	2278.06	-184.77	81108.05	79921.39	1186.66	12444.19	12333.68	110.51	7293.48	7160.1	133.38
1-Feb-19	6851.07	5139.72	1711.35	142616.01	142536.08	79.93	17415.46	16558.92	856.54	12473.02	12594.43	-121.41

TRADING STRATEGY: As on (04/02/2019 TO 28/02/2019)

CALL BACK SPREAD:

The call backspread (reverse call ratio spread) is a bullish strategy in options trading that involves selling a number of call options and buying more call options of the same underlying stock and expiration date at a higher strike price.

Call Backspread Construction

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 27400 Call around 365-370 and Buy 2 lot 28100 Call around 95-100. Total net credit around 170 rs. Tgt 138-87-42
RESULT -

For any information or suggestion, please send your query at 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.