

NIFTY FUT : 11387(+20)



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	31,635.67	9	32,738.98	1,103.30	48.26	1,055.04
INDEX OPTIONS	177,279.02	2464	220,881.92	45,538.21	-53.8	45,592.01
TOTAL INDEX	208,914.70	2473	253,620.90	46,641.52	-5.54	46,647.05
STOCK FUTURES	114,877.87	589	118,906.41	4,028.54	65.58	3,962.97
STOCK OPTIONS	35,075.34	19345	37,388.39	2,352.72	-2.26	2,354.97
TOTAL STOCKS	149,953.20	19934	156,294.80	6,381.26	63.32	6,317.94
GRAND TOTAL	358,867.90	22407	409,915.70	53,022.78	57.78	52,965.00

**OUTLOOK** Asian markets ended mixed on Thursday after British lawmakers rejected a possible no-deal Brexit, forcing Prime Minister Theresa May to give MPs another chance to vote on delaying Brexit. Chinese data signaled further weakness in the world's second-biggest economy, but at the same time raised hopes for more policy support. Chinese shares ended lower as mixed economic readings rekindled growth worries. China's industrial output grew an annual 5.3 percent in the first two months of 2019, a government report showed. This marked the slowest pace of growth in 17 years and fell short of expectations for a score of 5.5 percent. At the same time, retail sales climbed 8.2 percent and fixed asset investment rose 6.1 percent in the same period, beating expectations. Meanwhile, Japanese shares ended largely unchanged after a slew of China data proved to be a mixed bag. Meanwhile, in order to meet the durable liquidity needs of the system, the Reserve Bank of India (RBI) has decided to inject long-term liquidity worth \$5 billion into the system through foreign exchange swap arrangement with banks for three years. The swap will be in the nature of a simple buy/sell foreign exchange swap from the RBI side. European markets were trading in green; UK's FTSE 100 increased 34.31 points or 0.48% to 7,193.50, France's CAC added 41.82 points or 0.79% to 5,348.20 and Germany's DAX was up by 58.26 points or 0.5%.



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
RELCAPITAL	5199	6606	27.06%	167.75	-10.91%	ARVIND	4194	3726	-11.16%	95	2.54%
CONCOR	833	966	15.97%	510.4	-1.67%	TATACHEM	6768	6596	-2.54%	583.45	0.35%
REPCOHOME	710	817	15.07%	454.45	-1.19%	GODFRYPHLP	751	736	-2.00%	1084.95	1.74%
ACC	5823	6588	13.14%	1549.45	-1.98%	SUNTV	6284	6217	-1.07%	613.6	0.16%
OFSS	1296	1425	9.95%	3389	-1.08%	MARICO	2843	2813	-1.06%	347.9	1.10%
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
JUBLFOOD	4964	6300	26.91%	1344.25	0.86%	BEML	3030	2547	-15.94%	972	-0.48%
PCJEWELLER	1455	1735	19.24%	86.8	7.09%	RELINFRA	9207	8830	-4.09%	124.7	-4.37%
CHOLAFIN	1289	1475	14.43%	1371.85	0.72%	HEXAWARE	2152	2089	-2.93%	337.2	-0.50%
INFIBEAM	3440	3898	13.31%	46.2	5.96%	RPOWER	5188	5053	-2.60%	10.8	-6.49%
MFSL	1410	1594	13.05%	438.5	1.01%	BAJFINANCE	23275	22951	-1.39%	2824.5	-0.58%

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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
13-Mar-19	5321.23	3499.06	1822.17	228848.22	229340.3	-492.08	12439.31	13347.41	-908.1	8139.66	8040.84	98.82
12-Mar-19	5430.76	3455.54	1975.22	158111.41	158709.54	-598.13	12812.4	12591.54	220.86	7958.43	8032.97	-74.54
11-Mar-19	2405.8	2418.53	-12.73	104752.37	104271.94	480.43	11263.54	10512.84	750.7	6038.46	6027.41	11.05
8-Mar-19	2066.57	2317.96	-251.39	93398.99	92389.86	1009.13	9822.06	10910.5	-1088.44	6865.79	6726.32	139.47
7-Mar-19	3107.72	2574.88	532.84	187405.63	185333.21	2072.42	10339.86	10717.7	-377.84	7258.55	7342.24	-83.69
6-Mar-19	3173.79	2796.76	377.03	167575.25	167286.69	288.56	12765.85	12604.39	161.46	8061.12	7921.33	139.79
5-Mar-19	2787.77	2643.84	143.93	128818.95	128337.31	481.64	12628.59	12069.1	559.49	6996.31	6991.31	5
1-Mar-19	1787.49	1617.53	169.96	53779.44	51947.01	1832.43	10678.02	10818.13	-140.11	5655.41	5154.01	501.4

**TRADING STRATEGY:** As on (14/03/2019 TO 28 /03/2019)

### Call Backspread:

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. It is an unlimited profit, limited risk options trading strategy that is taken when the options trader thinks that the underlying stock will experience significant upside movement in the near term.

### Short Strangle 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 Nifty 11250 Call around 190-195 and Buy 2 Nifty 11450 Calls around 70-75. Total net credit around 50-55 rs.

RESULT -

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



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