

NIFTY FUT : 11730(+26)



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	25,957.43	9	27,706.77	1,749.34	70.12	1,679.22
INDEX OPTIONS	147,283.02	2770	160,257.41	15,107.81	-39.42	15,147.24
TOTAL INDEX	173,240.45	2779	187,964.18	16,857.15	30.69	16,826.46
STOCK FUTURES	115,323.41	587	122,178.55	6,855.14	427.67	6,427.47
STOCK OPTIONS	41,532.26	23857	43,667.17	2,147.13	-9.21	2,156.34
TOTAL STOCKS	156,855.67	24444	165,845.72	9,002.26	418.45	8,583.81
GRAND TOTAL	330,096.12	27223	353,809.90	25,859.41	449.15	25,410.27

OUTLOOK Asian markets gave up most of their early gains but managed to end mostly higher on Monday as investors looked for further signs of a pick-up in global growth and progress in US-China trade talks. US Treasury Secretary Steven Mnuchin said he hoped US-China trade talks were approaching their final lap. Besides, easing fears of a slowdown in global growth on signs of stabilization in the Chinese economy further boosted investor sentiment. Meanwhile, Chinese data showing exports rebounded in March to a five-month high while new bank loans jumped by far more than expected. Japanese shares hit a four-month high, with sentiment lifted by a weaker yen and positive cues from global markets. However, Chinese shares gave up early gains to end lower. Meanwhile, in order to deal with poverty and other challenges, Reserve Bank of India (RBI) Governor Shaktikanta Das said the expansion of the India, world's fastest-growing major economy, needs to pick up to around 8 percent. The Governor stated that while the past few years' average growth of around 7.5 percent was impressive, 'the expectation is India can be better'. He also added more structural reforms were needed in areas such as land and labor. The top gainers on Nifty were Tata Motors up by 7.46%, TCS up by 4.94%, Coal India up by 3.82%, Tata Steel up by 3.68% and Kotak Mahindra Bank up by 2.52%.



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
DCBBANK	1142	1505	31.79%	193	-3.62%	L&TFH	4232	4043	-4.47%	151.5	2.36%
INFY	38166	49521	29.75%	729.45	-3.06%	NBCC	4532	4435	-2.14%	62.7	0.40%
CONCOR	977	1131	15.76%	515.65	-0.54%	RELINFRA	8186	8012	-2.13%	132.75	0.38%
INFRATEL	2542	2850	12.12%	311	-1.85%	INDIACEM	4204	4134	-1.67%	112	1.27%
TORNTPOWER	921	1015	10.21%	257.25	-0.46%	WOCKPHARMA	4299	4227	-1.67%	454.55	0.60%
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
PCJEWELLER	1600	2313	44.56%	128.1	14.07%	UJJIVAN	2581	2460	-4.69%	349.4	-0.56%
COALINDIA	14783	17429	17.90%	251.95	4.39%	DHFL	13772	13191	-4.22%	167.35	-0.15%
IGL	1331	1551	16.53%	321.25	2.31%	RAMCOCEM	2078	2019	-2.84%	762.75	-1.43%
INFIBEAM	3327	3846	15.60%	52.1	9.68%	MCX	3114	3062	-1.67%	797.25	-0.61%
VGUARD	1171	1347	15.03%	226.15	1.64%	MANAPPURAM	1499	1477	-1.47%	126.9	-0.63%

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FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
12-Apr-19	1991.62	2427.76	-436.14	107258.48	106198.78	1059.7	10259.19	10673.33	-414.14	5904.29	6106.13	-201.84
11-Apr-19	2610.68	2582.26	28.42	286140.19	282895.67	3244.52	9778.43	10523.16	-744.73	5715.93	5730.53	-14.6
10-Apr-19	2263.61	3433.3	-1169.69	220060.3	219753.08	307.22	11035.76	11724.69	-688.93	6222.72	6217.9	4.82
9-Apr-19	2502.42	2714.04	-211.62	169965.85	169579.99	385.86	11091.11	11319.09	-227.98	5794.49	5774.43	20.06
8-Apr-19	2625.48	3490.46	-864.98	154149.17	152975.44	1173.73	10392.14	11431.49	-1039.35	5866.75	5917.39	-50.64
5-Apr-19	2321.19	1689.04	632.15	120385.86	120570.91	-185.05	9599.81	10111.18	-511.37	4886.72	4886.92	-0.2
4-Apr-19	3061.78	2989.07	72.71	328247.81	327150.56	1097.25	12077.86	12245.33	-167.47	5963.4	6011.31	-47.91
3-Apr-19	2828.97	2736.93	92.04	191022.58	190145.9	876.68	13789.21	12432.92	1356.29	6153.1	6122.43	30.67
2-Apr-19	2316.33	2391.24	-74.91	151755.52	151794.31	-38.79	13195.74	12549.24	646.5	7140	7137.88	2.12

TRADING STRATEGY: As on (11/04/2019 TO 25 /04/2019)

SHORT STRANGLE

The short strangle, also known as sell strangle, is a neutral strategy in options trading that involve the simultaneous selling of a slightly out-of-the-money put and a slightly out-of-the-money call of the same underlying stock and expiration date.

Short Strangle Construction

Sell 1 OTM Call

Sell 1 OTM Put

The short strangle option strategy is a limited profit, unlimited risk options trading strategy that is taken when the options trader thinks that the underlying stock will experience little volatility in the near term. Short strangles are credit spreads as a net credit is taken to enter the trade.

Maximum profit for the short strangle occurs when the underlying stock price on expiration date is trading between the strike prices of the options sold. At this price, both options expire worthless and the options trader gets to keep the entire initial credit taken as profit.

The formula for calculating maximum profit is given below:

Max Profit = Net Premium Received - Commissions Paid

Max Profit Achieved When Price of Underlying is in between the Strike Price of the Short Call and the Strike Price of the Short Put

EXECUTION: Sell Nifty 11550 call around 160-165 and sell Nifty 11800 put around 160-165, total premium received around 230, tgt 195-162-130

RESULT-

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



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