

NIFTY FUT : 11165(-77)



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	24,657.13	9	25,307.79	650.66	-187.68	838.34
INDEX OPTIONS	155,739.50	2785	164,241.81	9,974.19	31.55	9,942.64
TOTAL INDEX	180,396.63	2794	189,549.60	10,624.85	-156.13	10,780.98
STOCK FUTURES	106,747.76	554	108,660.07	1,912.31	-1,590.52	3,502.83
STOCK OPTIONS	32,602.10	24457	33,881.16	1,284.32	45.7	1,238.62
TOTAL STOCKS	139,349.86	25011	142,541.23	3,196.63	-1,544.81	4,741.44
GRAND TOTAL	319,746.49	27805	332,090.84	13,821.48	-1,700.94	15,522.43

OUTLOOK Asian markets ended mostly in green on Wednesday after US President downplayed the scope of the trade war with China and said dialogues would continue. Sentiment was also boosted by hopes of Beijing unveiling more stimulus measures. Chinese shares ended higher as weak data reinforced expectations that the government will launch stimulus measures to support the economy. China's industrial production and retail sales growth eased more-than-expected in April, suggesting weak economic activity at the start of second quarter. Industrial production advanced 5.4 percent year-on-year in April, following March's 8.5 percent increase. The growth rate was forecast to slow moderately to 6.5 percent. Likewise, annual growth in retail sales eased to 7.2 percent from 8.7 percent a month ago. Sales were expected to expand 8.6 percent. Further, Japanese shares ended higher on expectations that Beijing will boost stimulus spending and bank lending to boost slowing growth. Meanwhile, rating agency Crisil in its latest report has said that recovery of stressed assets through Insolvency and Bankruptcy Code (IBC) doubled to Rs 70,000 crore in 2018-19, as against Rs 35,000 crore recovered using other resolution mechanism including Debt Recovery Tribunal (DRT), Securitisation and Reconstruction of Financial Assets (Sarfaisi), Enforcement of Securities Interest Act, and Lok Adalat.



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
UNIONBANK	4149	5525	33.16%	70.9	-10.48%	KAJARIACER	1621	1529	-5.68%	594.5	0.94%
DCBBANK	946	1206	27.48%	212.55	-1.39%	JUSTDIAL	1551	1513	-2.45%	574.05	1.79%
BSOFT	1463	1772	21.12%	81.3	-6.44%	IOC	11552	11426	-1.09%	145.35	0.73%
ARVIND	2828	3241	14.60%	72	-3.29%	APOLLOHOSP	1866	1847	-1.02%	1159	0.91%
TATAMOTORS	28019	31302	11.72%	171	-7.67%	TATAELXI	4189	4153	-0.86%	851.75	1.17%
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
SRF	2331	3468	48.78%	2774	7.24%	MANAPPURAM	1497	1399	-6.55%	120.35	-0.25%
JUBLFOOD	6499	7813	20.22%	1250.95	3.63%	MCX	2627	2469	-6.01%	811.5	-2.23%
PIDILITIND	6583	7509	14.07%	1170	2.54%	SIEMENS	2267	2143	-5.47%	1081.9	-0.87%
INDIGO	4284	4730	10.41%	1608	2.39%	CANBK	4088	3971	-2.86%	242.2	-3.00%
NHPC	577	626	8.49%	22.4	0.90%	SUZLON	3607	3514	-2.58%	5.3	-7.83%

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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
14-May-19	4063.87	4765.93	-702.06	215946.78	217503.45	-1556.67	14141.21	13731.72	409.49	5166.4	5140.3	26.1
13-May-19	2550.37	2688.05	-137.68	126546.3	127454.3	-908	12706.88	12520.57	186.31	4824.46	4831.53	-7.07
10-May-19	3195.49	4491.75	-1296.26	137500.31	137536	-35.69	12780.32	12418.13	362.19	5384.55	5357.1	27.45
9-May-19	3244.57	5312.93	-2068.36	358547.32	356500.44	2046.88	10676.94	11628.71	-951.77	4140.01	4299.99	-159.98
8-May-19	2823.12	3952.05	-1128.93	259310.51	260048.56	-738.05	12209.32	13165.62	-956.3	4173.95	4293.67	-119.72
7-May-19	2155.04	2619.28	-464.24	185359.07	185369.5	-10.43	12250.15	12226.83	23.32	4834.69	4770.38	64.31
6-May-19	1833.67	2746.33	-912.66	115086.83	113781.67	1305.16	10832.85	11396.38	-563.53	4902.31	4869.73	32.58
3-May-19	2074.68	1921.27	153.41	121951.39	121383.44	567.95	10688.6	10140.97	547.63	4777.83	4711.27	66.56
2-May-19	3335.83	3852.05	-516.22	355123.62	354846.54	277.08	12718.9	12449.1	269.8	4903.43	4805.23	98.2

TRADING STRATEGY: As on (29/04/2019 TO 16/05/2019)

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 11900 call around 90-95 and sell Nifty 11500 put around 70-75, total premium received around 160-165, tgt 130-90-60

RESULT-

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



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