

NIFTY FUT : 11978(+44)



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	29,822.28	9	31,776.92	1,954.64	129.94	1,824.70
INDEX OPTIONS	145,805.14	2891	152,161.89	9,038.44	-1.92	9,040.36
TOTAL INDEX	175,627.42	2900	183,938.81	10,993.08	128.01	10,865.06
STOCK FUTURES	110,574.57	519	114,383.70	3,809.13	717.06	3,092.07
STOCK OPTIONS	30,020.13	22165	31,207.52	1,192.23	-15.83	1,208.06
TOTAL STOCKS	140,594.70	22684	145,591.23	5,001.37	701.23	4,300.13
GRAND TOTAL	316,222.12	25584	329,530.03	15,994.44	829.25	15,165.19

**OUTLOOK** Asian markets ended mostly higher on Tuesday as investor jitters over trade eased after US President Donald Trump suspended plans to impose tariffs on Mexican imports and said he expects to meet with the Chinese leader. Meanwhile, US President Donald Trump has threatening to slap huge new tariffs on China if his counterpart Xi Jinping doesn't attend the upcoming G20 meeting. Chinese stocks ended higher after Beijing said it would allow local governments to use proceeds from special bonds as capital for major projects including highways, gas and power supply and railways. Further, Japanese shares finished higher as the yen's retreat against the dollar. helped lift exporters. Meanwhile, Crisil in its latest report has stated that the system-wide non-performing assets (NPAs) stock declined massively to 9.3 per cent in last fiscal year (FY19), after tripling to 11.5 per cent in the four fiscals till March 2018. The decline was much faster than the Reserve Bank of India's (RBI) estimate. In its half-yearly financial stability report in December, the RBI had estimated that the gross non-performing assets ratio might improve to 10.3 per cent by March 2019 from 10.8 per cent in September 2018. European markets were trading in green; UK's FTSE 100 increased 35.17 points or 0.48% to 7,410.71, France's CAC increased 40.95 points or 0.76% to 5,423.45 and Germany's DAX increased 157.19 points or 1.3% to 12,202.57.



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
UJJIVAN	2191	2790	27.34%	328.35	-5.90%	RELCAPITAL	10605	9598	-9.50%	88	6.60%
JUBLFOOD	4807	5779	20.22%	1317.5	-2.50%	MUTHOOTFIN	2124	2018	-4.99%	644.95	0.15%
REPCOHOME	429	492	14.69%	382.3	-1.72%	PCJEWELLER	1783	1700	-4.66%	52.35	17.38%
IBULHSGFIN	33674	38565	14.52%	677.9	-7.74%	KTKBANK	2125	2059	-3.11%	109	1.35%
GAIL	6558	7505	14.44%	308	-0.23%	CEATLTD	2058	2001	-2.77%	979.05	1.70%
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
RELINFRA	10530	13249	25.82%	64.75	2.29%	DCBBANK	793	753	-5.04%	237.45	-0.31%
CGPOWER	937	1121	19.64%	32.85	1.86%	TATACOMM	1935	1858	-3.98%	506.2	-0.14%
NMDC	3716	4109	10.58%	108.15	3.44%	VGUARD	794	771	-2.90%	243.1	-0.57%
RECLTD	4345	4772	9.83%	156.45	2.39%	NIITTECH	1622	1576	-2.84%	1334.75	-0.26%
BIOCON	7469	8098	8.42%	538	1.12%	DHFL	13366	13156	-1.57%	88.7	-0.50%

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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
10-Jun-19	2983.63	3059.16	-75.53	212226.57	212028.8	197.77	10806.43	10575.1	231.33	4430.62	4577.45	-146.83
7-Jun-19	2978.6	3265.88	-287.28	208836.1	208384.34	451.76	12487.66	12180.47	307.19	5251.77	5195.98	55.79
6-Jun-19	4026.31	5499.57	-1473.26	380490.89	375499.83	4991.06	16081.25	16292.21	-210.96	5605.05	5634.65	-29.6
4-Jun-19	2351.8	3504.65	-1152.85	189427.51	187823.94	1603.57	12157.84	12906.56	-748.72	4028.42	4036.96	-8.54
3-Jun-19	5794.9	3499.08	2295.82	171347.99	170214.68	1133.31	13336.28	11977.48	1358.8	4394.19	4437.43	-43.24

**TRADING STRATEGY:** As on (03/06/2019 TO 27/06/2019)

## 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.

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 12250 call around 100-105 and Sell Nifty 11700 put around 65-70, total premium received around 165-175 .Tgt 138-95-62

**RESULT-**

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



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