

NIFTY FUT : 11045(+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	24,508.20	9	26,108.35	1,600.16	76.7	1,523.46
INDEX OPTIONS	150,243.81	3090	170,051.89	21,311.82	-65	21,376.82
TOTAL INDEX	174,752.01	3099	196,160.25	22,911.97	11.69	22,900.28
STOCK FUTURES	110,131.33	458	114,684.37	4,553.04	931.52	3,621.53
STOCK OPTIONS	28,305.94	20115	30,115.49	1,811.65	5.52	1,806.13
TOTAL STOCKS	138,437.27	20573	144,799.87	6,364.69	937.04	5,427.65
GRAND TOTAL	313,189.28	23672	340,960.11	29,276.67	948.73	28,327.93

OUTLOOK Asian markets ended mostly in green on Wednesday, carrying over the momentum from the late surge in US stocks. The lull in the US-China trade conflict has prompted safe-haven assets to unwind recent gains. Hong Kong stocks edged higher after the Hong Kong Stock Exchange said it has started talks to buy the London Stock Exchange that would value the British company at \$36.6 billion. Moreover, the investors await a handful of central bank meetings. Fed Chairman Jerome Powell recently repeated his pledge to do whatever it takes to keep the US economy growing. The comments were widely seen as a signal that policymakers are likely to cut rates again. At the Fed's July meeting, policymakers cut rates for the first time since 2008. Meanwhile, the European Central Bank will meet later this week. Markets are waiting to see whether the ECB will release more stimulus to boost the slowing Eurozone economy. European markets were trading in green; UK's FTSE 100 increased 58.45 points or 0.8% to 7,326.40, France's CAC rose 18.39 points or 0.33% to 5,611.60 and Germany's DAX was up by 91.05 points or 0.74% to 12,359.76. The top gaining sectoral indices on the BSE were Realty up by 4.26%, Auto up by 3.38%, Metal up by 2.56%, Basic Materials up by 1.70%, Consumer Discretionary Goods & Services up by 1.70%, while IT down by 1.33%, TECK down by 1.18%, FMCG down by 0.32%, Oil & Gas down by 0.29% and Utilities down by 0.28% 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
ICICIPRULI	4184	4872	16.44%	421	-4.37%	UJJIVAN	5427	5110	-5.84%	316.35	3.26%
APOLLOHOSP	3063	3537	15.48%	1476.3	-0.21%	CANBK	6567	6306	-3.97%	204.5	2.84%
GAIL	7093	7997	12.74%	128.9	-2.83%	ARVIND	856	833	-2.69%	51.9	1.67%
TATAGLOBAL	3537	3876	9.58%	258.9	-2.30%	NATIONALUM	2894	2818	-2.63%	44.35	4.48%
HEXAWARE	1686	1832	8.66%	380.55	-0.76%	PNB	14342	13976	-2.55%	64.8	3.02%
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
TATAMOTORS	20465	24127	17.89%	135.3	10.63%	BEL	3680	3630	-1.36%	108.2	-1.77%
CESC	712	839	17.84%	822	2.44%	MINDTREE	2750	2713	-1.35%	683	-0.20%
ESCORTS	3975	4674	17.58%	534	5.71%	INFRATEL	3545	3501	-1.24%	253.3	-0.28%
SIEMENS	1936	2190	13.12%	1225	0.28%	DISHTV	7535	7449	-1.14%	23.45	-0.42%
JUBLFOOD	5261	5950	13.10%	1243.9	3.74%	OFSS	1069	1060	-0.84%	3013	-1.32%

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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
9-Sep-19	3018.49	2797.16	221.33	179591.81	177517.35	2074.46	8396.11	8448.76	-52.65	4341.84	4410.12	-68.28
6-Sep-19	3009	2700.46	308.54	126627.8	125226.55	1401.25	10771.57	11146.39	-374.82	4685.26	4571.41	113.85
5-Sep-19	4275.57	5230.63	-955.06	446124.44	443066.88	3057.56	11830.29	11597.92	232.37	4325.34	4360.28	-34.94
4-Sep-19	5678.11	4639.55	1038.56	307752.32	308893.64	-1141.32	11566.56	11490.24	76.32	5093.65	5067.09	26.56
3-Sep-19	4239.87	4026.35	213.52	160228.92	159088.58	1140.34	10426.94	11330.63	-903.69	4602.11	4580.57	21.54

TRADING STRATEGY: As on (03/09/2019 TO 26/09/2019)

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.

Bull Call Spread 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 maximum 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 10700 call around 260 & Buy 2 Nifty 11000 call around 100 . Net Credit received 60.

RESULT-

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



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