

NIFTY FUT : 11534 (.72%)

## Instrument wise Volume and Turnover

As on Sep 15, 2020 15:30:28 IST

Product	No. of contracts	Turnover (cr.)*	Premium Turnover (cr.)
Index Futures	4,40,426	28,667.20	-
Stock Futures	7,72,597	59,194.44	-
Index Options	2,08,86,747	13,84,111.20	7,944.15
Stock Options	13,19,345	1,08,965.77	2,053.87
F&O Total	2,34,19,115	15,80,938.63	9,998.02

SCRIP	EXPIRY	CMP	CONTRACTS	VOLUME
RELIANCE	24-Sep-20	2,299.00	52,709	6,19,27,148
BHARTIARTL	24-Sep-20	475.95	40,490	3,62,14,386
HCLTECH	24-Sep-20	794.1	28,001	3,06,08,453
INFY	24-Sep-20	975.4	24,993	2,92,81,399
TCS	24-Sep-20	2,495.50	32,029	2,35,62,646
BAJFINANCE	24-Sep-20	3,443.00	24,368	2,12,51,394
SBIN	24-Sep-20	198.55	29,952	1,81,85,956
ESCORTIS	24-Sep-20	1,246.00	11,418	1,56,75,510
HDFCBANK	24-Sep-20	1,060.10	23,974	1,41,91,373
WIPRO	24-Sep-20	306.75	13,715	1,32,69,537
ICICIBANK	24-Sep-20	365.35	26,067	1,32,03,164
TATAMOTORS	24-Sep-20	147.85	15,367	1,30,44,186
AXISBANK	24-Sep-20	439.95	18,157	97,73,623
TECHM	24-Sep-20	794	9,836	98,20,633
HDFC	24-Sep-20	1,739.85	15,461	81,83,399
KOTAKBANK	24-Sep-20	1,308.15	15,193	80,44,997
MARUTI	24-Sep-20	7,140.70	10,321	74,08,011
VOLTAS	24-Sep-20	688.5	10,218	70,39,895
INDIGO	24-Sep-20	1,312.00	10,746	69,67,760
TATASTEEEL	24-Sep-20	404.6	9,332	64,92,506

Symbol	Expiry Date	Last Price	Open	Increase
			Interest	(%)
VEDL	29-Oct-20	133.2	3,72,24,800	15294.87%
IDFCFIRSTB	29-Oct-20	30.7	3,63,09,000	776.61%
BHARTIARTL	24-Sep-20	475.75	13,53,74,736	31.16%
IDFCFIRSTB	24-Sep-20	30.85	14,21,39,000	28.65%
BHEL	24-Sep-20	36.2	5,61,96,000	89.92%
Symbol	Expiry Date	Last Price	Open	Decrease (%)
			Interest	
ITC	24-Sep-20	183.75	9,71,23,200	-5.87%
JSWSTEEL	24-Sep-20	289.3	4,33,99,800	-11.88%
IDEA	24-Sep-20	11.5	33,16,60,000	-1.66%
INDUSINDBK	24-Sep-20	606.55	2,86,25,600	-15.13%
TATAPOWER	24-Sep-20	57.1	7,43,04,000	-6.22%



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FII DERIVATIVES	BUY		SELL		OPEN INTEREST	
	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores
INDEX FUTURES	63440	4341.92	74420	5170.87	131142	10371.99
INDEX OPTIONS	2722514	179363.7	2716134	178955.77	885532	68189.09
STOCK FUTURES	209359	15775.79	204751	15675.82	1217333	85992.88
STOCK OPTIONS	102278	8696.94	103840	8833.73	107686	7692.04

**TRADING STRATEGY:** As on (31/08/2020 TO 24/09/2020)

## Short Strangle (Sell 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 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 110, Sell Nifty 11000 Put around 75. Net Credit Received 185, TGT 160-135-95, SL AS PER TRADERS RISK APPETITE

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



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NAME	DESIGNATION	E-MAIL
Varun Gupta	Head - Research	varungupta@moneysukh.com

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