

NIFTY FUT : 11769 (.71%)

End of Day Trade Statistics

As on Oct 16, 2020				
Products	No. of Contracts	Turnover (cr.) *	Premium Turnover (cr.)	Put Call Ratio
Index Futures	4,74,726	32,729.19	-	-
Volume Futures	0	0.00	-	-
Stock Futures	7,23,284	55,917.39	-	-
Index Options	1,75,66,909	12,54,660.23	9718.80	0.90
Stock Options	12,46,592	1,05,193.16	1959.70	0.49
F&O Total	2,00,11,511	14,48,499.97	11678.50	0.87

Online Trade Statistics

As on Oct 16, 2020 17:00:04 IST						
Instrument	Underlying	Volume (Contracts)	Turnover (crs)	Premium Turnover (crs)	OI	Trades
Futures	USDINR	1680755	12,343.43	-	2,563,365	69349
Options	USDINR	3658688	26,916.68	47.60	4,712,430	85174
Futures	GBPINR	488339	4,631.06	-	68,978	56986
Options	GBPINR	639	6.11	0.04	4,049	198
Futures	EURINR	168765	1,451.37	-	149,082	15088
Options	EURINR	198	1.71	0.01	730	64
Futures	JPYINR	51106	356.53	-	32,256	6051
Options	JPYINR	0	0.00	-	513	0
Total		6048490	45,706.89	47.65	7,531,403	232910

* Notional Turnover in case of options

Symbol	Expiry Date	Last Price	Open Interest	Increase (%)
IDFCFIRSTB	26-Nov-20	304	3,61,76,000	24.04%
UPL	29-Oct-20	469.3	1,26,17,800	48.09%
ASHOKLEY	26-Nov-20	75.65	60,39,000	190.48%
TATAMOTORS	26-Nov-20	128.7	79,40,100	77.23%
DLF	29-Oct-20	163.85	3,06,27,300	12.61%
Symbol	Expiry Date	Last Price	Open Interest	Decrease (%)
ASHOKLEY	29-Oct-20	75.35	3,84,12,000	-10.73%
IDEA	29-Oct-20	8.1	32,43,80,000	-0.77%
ICICIBANK	29-Oct-20	396.3	11,55,61,875	-1.86%
INFY	29-Oct-20	1,118.35	3,64,33,200	-5.64%
ONGC	29-Oct-20	67.65	4,98,72,900	-3.34%



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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	64342	4471.31	54231	3732.31	152070	12413.91
INDEX OPTIONS	2864900	197910.93	2862190	197698.07	869971	71773.9
STOCK FUTURES	199325	14535.22	208380	15575.04	1124614	81080.46
STOCK OPTIONS	77405	5765.17	77142	5770.49	85999	6718.23

TRADING STRATEGY: As on (28/09/2020 TO 29/10/2020)

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 11600 Call around 60, Sell Nifty 10200 Put around 60. Net Credit Received 120, TGT 90-65-31, SL AS PER TRADERS RISK APPETITE

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



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