

NIFTY FUT : 10918(-205)

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	27,147.13	9	27,875.48	728.36	-537.35	1,265.71
INDEX OPTIONS	142,356.05	2706	163,990.85	22,961.84	167.02	22,794.82
TOTAL INDEX	169,503.17	2715	191,866.33	23,690.20	-370.34	24,060.53
STOCK FUTURES	108,949.46	471	111,402.20	2,452.74	-2,512.44	4,965.18
STOCK OPTIONS	36,303.74	22082	39,490.76	3,193.73	95.32	3,098.41
TOTAL STOCKS	145,253.19	22553	150,892.96	5,646.47	-2,417.12	8,063.59
GRAND TOTAL	314,756.37	25268	342,759.29	29,336.67	-2,787.45	32,124.12

**OUTLOOK** Asian markets ended lower on Tuesday as increasingly violent protests in Hong Kong resulted in the cancellation of hundreds of flights in and out of the financial hub, with the overall unrest showing no clear signs of ending. Market sentiments weakened further with uncertainties surrounding the US-China trade war and Argentine President Mauricio Macri's loss in primary elections sent investors scrambling for safe-haven assets such as the yen, gold and bonds. Japanese shares hit a one-week low as traders returned to their desks after a long holiday weekend. Moreover, Chinese shares ended lower after data showed banks extended fewer-than-expected new yuan loans in July. Reports showing Chinese banks extended 1.06 trillion yuan (\$150.06 billion) in new yuan loans in July, down from June and falling short of expectations. Meanwhile, investors awaited key reports on retail sales, industrial production and the jobless rate due on Wednesday for further direction. High-frequency indicators like auto sale and core sector growth numbers are pointing towards a slowdown in the economy. Besides, the problems in the NBFC sector are adding to the woes. Sitharaman said the government is looking at the financial sector woes and will address them.



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
IGL	1752	2128	21.46%	308.45	-0.03%	ENGINERSIN	1674	1655	-1.14%	102.5	1.64%
YESBANK	69671	83965	20.52%	71.5	-12.75%						
JUSTDIAL	1676	2018	20.41%	652.05	-7.16%						
BHARATFORG	6408	7460	16.42%	396.6	-7.52%						
INFRATEL	3329	3874	16.37%	241.05	-2.35%						
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
IBULHSGFIN	20523	24750	20.60%	541	11.07%	VOLTAS	4425	4148	-6.26%	587.5	-2.83%
BERGEPAIN	1292	1421	9.98%	361.5	0.25%	CESC	1065	1020	-4.23%	741.95	-1.99%
SUNPHARMA	43630	47284	8.37%	435.35	3.52%	ACC	5246	5056	-3.62%	1544.95	-2.27%
AUOPHARMA	15674	16941	8.08%	603.35	0.53%	EXIDEIND	3880	3775	-2.71%	175.7	-2.63%
ZEEL	14878	15917	6.98%	329.25	0.14%	BSOFT	668	651	-2.54%	60	-4.84%

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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-Aug-19	3535.62	3806.62	-271	179008.66	177811.72	1196.94	14382.77	14335.35	47.42	6473.76	6432.2	41.56
8-Aug-19	4783.92	4514.02	269.9	464204.33	460490.35	3713.98	13523	13160.15	362.85	6062.39	6111.76	-49.37
7-Aug-19	3860.29	4840.89	-980.6	316650.05	315663.9	986.15	13956.43	13347.86	608.57	5656.29	5660.09	-3.8
6-Aug-19	5601.34	6142.43	-541.09	172573.48	171723.9	849.58	13532.37	12843.07	689.3	5346.03	5287.72	58.31
5-Aug-19	4832.33	5987.88	-1155.55	141895.82	141288.3	607.52	14167.66	12945.7	1221.96	5746.03	5837.85	-91.82
2-Aug-19	5106.23	6120.89	-1014.66	243067.69	243529.49	-461.8	15857.35	14745.15	1112.2	7706.55	7507.73	198.82
1-Aug-19	4812.98	6861.74	-2048.76	414012.2	411155.11	2857.09	12666.71	13037.98	-371.27	5599.94	5541.25	58.69

**TRADING STRATEGY:** As on (30/07/2019 TO 29/08/2019)

### Short Call Ladder

The short call ladder, or bear call ladder, is an unlimited profit, limited risk strategy in options trading that is employed when the options trader thinks that the underlying security will experience significant volatility in the near term.

Short Strangle Construction

Sell 1 ITM Call

Buy 1 ATM Call

Buy 1 OTM Call

Maximum gain for the short call ladder strategy is limited if the underlying stock price goes down. In this scenario, maximum profit is limited to the initial credit received since all the long and short calls will expire worthless.

The formula for calculating maximum profit is given below:

Maximum Profit = Unlimited

Profit Achieved When Price of Underlying > Total Strike Prices of Long Calls - Strike Price of Short Call + Net Premium Received

Profit = Price of Underlying - Upper Breakeven

**EXECUTION:** Sell Nifty 10900 call around 300 & Buy Nifty 11100 call around 150 and Buy Nifty 11200 call around 100-110. Net Credit received 40.

RESULT -

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



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