

NIFTY FUT : 10259(-207)



Open Interest Summary					
	Last Open Interest	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	27723.35	29021.74	1298.39	-525.46	1823.85
INDEX OPTIONS	192080.45	215304.96	23224.51	393.55	22830.96
TOTAL INDEX	219803.81	244326.71	24522.9	-131.9	24654.8
STOCK FUTURES	106576.81	108186.38	1609.57	-2546.93	4156.5
STOCK OPTIONS	36533.93	38537.89	2003.96	25.47	1978.49
TOTAL STOCKS	143110.74	146724.27	3613.54	-2521.46	6134.99
GRAND TOTAL	362914.54	391050.98	28136.44	-2653.36	30789.8

OUTLOOK Asian markets ended lower on Thursday, mirroring a sell-off on Wall Street overnight as renewed trade tensions between Washington and Beijing dampened the outlook for economic growth and company profits. Japanese shares hit a one-month low, hit by a sell-off in global shares and as a profit forecast cut by industrial equipment maker Yaskawa Electric Corp added to investor worries over global growth. Meanwhile, Chinese stocks hit multi-year lows to join a global rout. Meanwhile, the International Monetary Fund (IMF) Director of Fiscal Affairs Department, Vitor Gaspar has said that India's debt is lower than the best or emerging market economies in the world, while the global debt has reached a new record high of \$182 trillion in 2017. According to the latest IMF data, in India, private debt in 2017 was 54.5% of the Gross Domestic Product (GDP) and the general government debt was 70.4% of the GDP, a total debt of about 125 of the GDP. In comparison, debt of China was 247% of the GDP. So, the country's debt is substantially less than the global debt as percentage of world GDP. European markets were trading in red; UK's FTSE 100 shed 129.09 points or 1.84% to 7,016.65, France's CAC dipped 73.18 points or 1.43% to 5,133.04 and Germany's DAX dropped 149.91 points or 1.3% to 11,562.59.



Increase In OpenInterest						Decrease In OpenInterest					
Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price	Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price
RAMCOCEM	1086	1300	19.71%	592.65	-1.20%	TORNTPOWER	717	677	-5.58%	234.5	4.48%
BAJFINANCE	15532	18439	18.72%	2262	9.93%	VOLTAS	3867	3673	-5.02%	509.2	6.13%
NIITTECH	1769	2059	16.39%	1186.8	6.28%	JETAIRWAYS	5721	5450	-4.74%	188	7.92%
KSCL	694	802	15.56%	511.75	6.36%	EXIDEIND	1346	1285	-4.53%	256.7	5.81%
REPCOHOME	562	645	14.77%	394	6.52%	EQUITAS	3636	3478	-4.35%	125.9	10.49%

Increase In OpenInterest & Decrease In Price						Decrease In OpenInterest & 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
NIITTECH	1657	1820	9.84%	1058.7	-11.01%	HINDPETRO	15562	13658	-12.23%	208.5	15.64%
VOLTAS	3469	3784	9.08%	491.4	-3.86%	ENGINERSIN	2291	2132	-6.94%	111.95	2.33%
RAMCOCEM	1254	1352	7.81%	573.8	-3.79%	CHENNPETRO	721	672	-6.80%	248.1	3.92%
GLENMARK	3731	4013	7.56%	599.4	-0.17%	EQUITAS	3358	3150	-6.19%	128	1.47%
HCLTECH	10073	10786	7.08%	1012.9	-3.89%	BEL	6135	5786	-5.69%	84.95	3.91%

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 MCX/TCM/CORP/0740 NCDEX/TCM/CORP/0293



FII Statistics												
Date	Index Future			Index Option			Stock Future			Stock Option		
	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
10-Oct-18	3932.18	5418.93	-1486.75	146803.11	145654.49	1148.62	18542.87	16263.06	2279.81	7009.78	7106.54	-96.76
9-Oct-18	3962.5	3882.53	79.97	90533.34	91980.83	-1447.49	14768.73	14391.92	376.81	6389.79	6405.67	-15.88
8-Oct-18	6536.12	5618.32	917.8	114888.81	116484.01	-1595.2	18973.48	17639.13	1334.35	8347.18	8250.07	97.11
5-Oct-18	5358.31	6968.39	-1610.08	108139.37	106696.47	1442.9	17671.45	17551.95	119.5	8041.98	7973.24	68.74
4-Oct-18	5963.81	9120.71	-3156.9	198137.8	189628.47	8509.33	17732.64	18097.67	-365.03	9138.92	9071.78	67.14
3-Oct-18	4293.45	4992.99	-699.54	153317.75	154675.08	-1357.33	14339.67	14389.22	-49.55	6142.19	6095.12	47.07
1-Oct-18	4316.75	4307.9	8.85	109802.22	107840.03	1962.19	16484.39	16067.59	416.8	6006.43	6070.17	-63.74

TRADING STRATEGY: As on (01/10/2018)

BULL CALL SPREAD:

The bull call spread option trading strategy is employed when the options trader thinks that the price of the underlying asset will go up moderately in the near term. Bull call spreads can be implemented by buying an at-the-money call option while simultaneously writing a higher striking out-of-the-money call option of the same underlying security and the same expiration month.

Bull Call Spread Construction

Buy 1 ITM Call
Sell 1 OTM Call

Maximum gain is reached for the bull call spread options strategy when the stock price move above the higher strike price of the two calls and it is equal to the difference between the strike price of the two call options minus the initial debit taken to enter the position.

Max Profit = Strike Price of Short Call - Strike Price of Long Call - Net Premium Paid - Commissions Paid

Max Profit Achieved When Price of Underlying \geq Strike Price of Short Call

EXECUTION: BUY NIFTY 10900 CALL AROUND 215-210 AND SELL NIFTY 11200 CALL AROUND 90-95, TOTAL PREMIUM RECEIVED AROUND 120, TGT 155-195. SL AS PER TRADERS CHOICE.....

RESULT -

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



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