

NIFTY FUT : 11724(-135)



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	29,151.83	9	30,186.68	1,034.86	-371.97	1,406.83
INDEX OPTIONS	136,530.41	2357	145,158.72	17,077.27	-93.13	17,170.40
TOTAL INDEX	165,682.24	2366	175,345.40	18,112.13	-465.1	18,577.23
STOCK FUTURES	113,894.10	552	116,211.76	2,317.80	-1,583.94	3,901.74
STOCK OPTIONS	35,934.66	25818	38,007.59	2,078.84	-41.31	2,120.15
TOTAL STOCKS	149,828.76	26370	154,219.35	4,396.64	-1,625.25	6,021.90
GRAND TOTAL	315,511.00	28736	329,564.75	22,508.77	-2,090.35	24,599.12

**OUTLOOK** Asian markets ended mixed on Tuesday after Washington temporarily eased trade restrictions imposed last week on China's Huawei, although fears of a further escalation in tensions kept investors on edge. Chinese shares ended higher as the easing of US trade restrictions on Chinese telecoms firm Huawei brought relief to investors, lifting sentiment battered by a bruising trade war between the world's two largest economies. Though, Japanese shares closed lower, tracking global economic concerns as investors fret over the latest flare-up in the China-US trade war involving Chinese tech giant Huawei and concerns about the future course of the global economy. Meanwhile, Alyssa Ayres from the Council on Foreign Relations think tank has believed that the next Indian government to be formed after the declaration of the election results on May 23 faces crucial foreign policy decisions, particularly in the economic realm. She said 'No matter who forms the next government, India faces crucial foreign policy decisions particularly in the economic realm'. European markets were trading in green; UK's FTSE 100 increased 45.39 points or 0.62% to 7,356.27, France's CAC rose 23.56 points or 0.44% to 5,382.15 and Germany's DAX added 108.19 points or 0.9% to 12,149.48.



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
TORNTPHARM	1395	1812	29.89%	1602.75	-3.35%	KAJARIACER	1141	1095	-4.03%	623.45	1.40%
TATAMOTORS	26590	30373	14.23%	177.2	-7.03%	TATACHEM	5126	4996	-2.54%	617.3	0.73%
L&TFH	5933	6737	13.55%	125.85	-0.55%	MINDTREE	3472	3384	-2.53%	976.8	0.19%
BOSCHLTD	5326	6036	13.33%	17466	-0.86%	JETAIRWAYS	1840	1826	-0.76%	125.55	20.03%
BERGEPAIN	885	1003	13.33%	311.85	-0.46%						
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
JUSTDIAL	1428	1715	20.10%	704.3	6.57%	UJJIVAN	1921	1602	-16.61%	331.45	-2.84%
BANKBARODA	11335	12300	8.51%	126.2	2.60%	CHENNPETRO	744	662	-11.02%	206.7	-3.79%
PVR	1923	2074	7.85%	1815.7	1.40%	RELCAPITAL	8821	7983	-9.50%	120.55	-3.25%
DHFL	11352	12199	7.46%	130.8	4.43%	CEATLTD	2073	1949	-5.98%	990	-1.98%
SRF	3022	3226	6.75%	2949	0.75%	BEL	4503	4247	-5.69%	97	-2.85%

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FII Statistics	Index Future			Index Option			Stock Future			Stock Option		
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
20-May-19	7719.15	6648.28	1070.87	72967.8	71430.25	1537.55	19156.59	18363.63	792.96	8035.53	8009.12	26.41
17-May-19	4442.34	4131.12	311.22	45397.47	46238.37	-840.9	14476.45	13884.8	591.65	5548.29	5656.77	-108.48
16-May-19	3748.54	4568.07	-819.53	334808.87	336820.47	-2011.6	12174.37	11753.49	420.88	4514.34	4346.67	167.67
15-May-19	3766.1	3490.26	275.84	271015.36	272912.61	-1897.25	13426.01	13113.75	312.26	4274.65	4622.91	-348.26
14-May-19	4063.87	4765.93	-702.06	215946.78	217503.45	-1556.67	14141.21	13731.72	409.49	5166.4	5140.3	26.1
13-May-19	2550.37	2688.05	-137.68	126546.3	127454.3	-908	12706.88	12520.57	186.31	4824.46	4831.53	-7.07
10-May-19	3195.49	4491.75	-1296.26	137500.31	137536	-35.69	12780.32	12418.13	362.19	5384.55	5357.1	27.45
9-May-19	3244.57	5312.93	-2068.36	358547.32	356500.44	2046.88	10676.94	11628.71	-951.77	4140.01	4299.99	-159.98
8-May-19	2823.12	3952.05	-1128.93	259310.51	260048.56	-738.05	12209.32	13165.62	-956.3	4173.95	4293.67	-119.72
7-May-19	2155.04	2619.28	-464.24	185359.07	185369.5	-10.43	12250.15	12226.83	23.32	4834.69	4770.38	64.31

**TRADING STRATEGY:** As on (17/04/2019 TO 30/05/2019)

## LONG STRANGLE

The long strangle, also known as buy strangle or simply "strangle", is a neutral strategy in options trading that involve the simultaneous buying 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

Buy 1 OTM Call

Buy 1 OTM Put

The long options strangle is an unlimited profit, limited risk strategy that is taken when the options trader thinks that the underlying stock will experience significant volatility in the near term. Long strangles are debit spreads as a net debit is taken to enter the trade.

The formula for calculating maximum profit is given below:

Maximum Profit = Unlimited

Profit Achieved When Price of Underlying > Strike Price of Long Call + Net Premium Paid OR Price of Underlying < Strike Price of Long Put - Net Premium Paid

Profit = Price of Underlying - Strike Price of Long Call - Net Premium Paid OR Strike Price of Long Put - Price of Underlying - Net Premium Paid

**EXECUTION:** Buy Nifty 11400 call around 190-195 and Buy Nifty 10900 put around 195-200, total premium received around 390-395, Tgt 422-465-515

**RESULT -**

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



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