

**NIFTY FUT : 11037(-21)**

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	28,174.97	9	29,143.20	968.23	-74.33	1,042.56
INDEX OPTIONS	157,259.61	3174	164,729.75	9,057.50	-51.2	9,108.70
TOTAL INDEX	185,434.58	3183	193,872.95	10,025.74	-125.52	10,151.26
STOCK FUTURES	109,790.59	471	115,270.34	5,479.75	-699.47	6,179.22
STOCK OPTIONS	40,703.83	23340	41,861.67	1,167.61	-14.98	1,182.59
TOTAL STOCKS	150,494.43	23811	157,132.02	6,647.36	-714.45	7,361.81
GRAND TOTAL	335,929.00	26994	351,004.97	16,673.10	-839.97	17,513.07

**OUTLOOK** Asian markets ended mostly higher on Tuesday amid signs of a slight easing of US-China trade tensions and on growing expectations of fresh stimulus measures by major economies, such as Germany and China. Japanese share ended up after the Trump said that Apple CEO Tim Cook has made a 'very compelling argument' against trade tariffs. The Trump administration on Monday extended a reprieve that permits China's Huawei Technologies to buy components from US companies by 90 days, to supply existing customers. Though, Chinese and Hong Kong shares ended slightly lower on profit taking after a strong rally as the People's Bank of China unveiled a major reform to its system of benchmark interest rates. In her maiden Budget, she had cut corporate tax for companies with annual turnover of up to Rs 400 crore to 25 per cent from 30 per cent earlier. Earlier, the then Finance Minister Arun Jaitley had cut the corporate income tax rate to 25 per cent for companies with a turnover of up to Rs 250 crore. European markets were trading mostly in green, UK's FTSE 100 increased 18.55 points or 0.26% to 7,208.20 and France's CAC was up by 2.79 points or 0.05% to 5,374.35. On the other side, Germany's DAX was down by 10.88 points or 0.09% to 11,704.49. The top gainers on the Sensex were Maruti Suzuki up by 3.81%, Tata Motors up by 2.61%, HCL Tech up by 1.96%, Infosys up by 1.93% and Hero MotoCorp was up by 1.41%.



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
NMDC	4373	5419	23.92%	89.8	-12.09%	ARVIND	1038	1007	-2.99%	50.2	0.20%
STAR	2329	2798	20.14%	378.4	-4.21%	APOLLOHOSP	2985	2958	-0.90%	1480.45	0.18%
L&TFH	6323	7259	14.80%	97.85	-6.72%	BAJAJ-AUTO	9081	9031	-0.55%	2754	1.07%
RBLBANK	9483	10688	12.71%	388.45	-2.90%	GLENMARK	5490	5485	-0.09%	374.1	1.37%
CHOLAFIN	1483	1656	11.67%	259.75	-1.87%						
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
MGL	2722	5890	116.39%	835.5	8.58%	IDBI	2073	1981	-4.44%	26.4	-4.69%
MFSL	2066	2478	19.94%	440.5	5.64%	RELINFRA	3100	2981	-3.84%	40.9	-5.76%
BERGEPAIN	1430	1676	17.20%	367.95	1.03%	MCX	2389	2300	-3.73%	856.45	-1.31%
HAVELLS	6572	7417	12.86%	669.15	0.73%	AMARAJABAT	1956	1897	-3.02%	620.4	-0.81%
MARUTI	40475	45411	12.20%	6200	3.79%	UJJIVAN	4805	4689	-2.41%	272.8	-2.26%

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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
19-Aug-19	3763.93	3836.21	-72.28	162173.47	162975.14	-801.67	10480.85	10807.84	-326.99	4801.19	4808.33	-7.14
16-Aug-19	3914.68	4208.94	-294.26	172890.45	172397.21	493.24	11052.66	11543.58	-490.92	5374.83	5450.86	-76.03
14-Aug-19	5236.73	4322.54	914.19	435110.03	431198.42	3911.61	13751.86	13553.92	197.94	5967.65	6027.1	-59.45
13-Aug-19	3613.89	3766.5	-152.61	251360.55	250366.39	994.16	14287.21	15257.19	-969.98	9060.2	8964.78	95.42
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

**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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