

NIFTY FUT : 11025(+51)

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	24,460.07	9	25,442.39	982.32	136.02	846.3
INDEX OPTIONS	136,007.70	2755	144,909.66	15,959.88	-95.4	16,055.28
TOTAL INDEX	160,467.77	2764	170,352.05	16,942.20	40.62	16,901.58
STOCK FUTURES	109,460.73	458	112,626.72	3,166.00	688.54	2,477.46
STOCK OPTIONS	26,982.71	19539	28,413.74	1,432.27	-40.95	1,473.22
TOTAL STOCKS	136,443.43	19997	141,040.46	4,598.26	647.59	3,950.68
GRAND TOTAL	296,911.21	22761	311,392.51	21,540.46	688.2	20,852.26

OUTLOOK Asian markets ended mostly higher on Monday on optimism for upcoming Sino-US trade talks, and on hopes the European Central Bank (ECB) would announce new stimulus measures during its meeting slated for Thursday to boost growth. Market sentiment improved further after Friday's soft US jobs report raised expectations for a Fed rate cut. Chinese shares ended higher as the country's central bank pumped 120 billion yuan (about 16.94 billion US dollars) into the financial system to shore up the flagging economy, shrugged off data showing China's exports fell unexpectedly in August amid escalating trade dispute with the US. Meanwhile, Malaysia's stock market was closed for Yang Dipertuan Agong's Birthday. European markets were trading mostly in green; France's CAC increased 1.40 points or 0.02% to 5,605.39 and Germany's DAX rose 42.98 points or 0.35% to 12,234.71, while UK's FTSE 100 was down by 16.95 points or 0.23% to 7,265.39. The top gaining sectoral indices on the BSE were Telecom up by 1.98%, Capital Goods up by 1.71%, Industrials up by 1.37%, Bankex up by 1.08% and Auto up by 1.04%, while IT down by 0.80%, TECK down by 0.50% were the only losing indices on BSE. The top gainers on the Sensex were Yes Bank up by 4.22%, Maruti Suzuki up by 2.72%, Bharti Airtel up by 2.28%, Kotak Mahindra Bank up by 2.21% and Larsen & Toubro up by 2.15%.



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
APOLLOHOSP	2696	3168	17.51%	1475.75	-0.76%	GMRINFRA	3214	3067	-4.57%	15.85	1.60%
HEXAWARE	1517	1695	11.73%	383.85	-1.27%	RELINFRA	3395	3337	-1.71%	38.2	1.06%
EQUITAS	3489	3892	11.55%	109	-6.24%	CONCOR	1960	1928	-1.63%	514.7	1.55%
MFSL	2215	2469	11.47%	401.75	-1.30%	MGL	3743	3682	-1.63%	857.45	0.68%
UJJIVAN	4982	5537	11.14%	306	-1.50%	SBIN	35801	35462	-0.95%	278.1	1.18%
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	1858	30.11%	723.05	4.38%	TORNIPHARM	710	694	-2.25%	1714.3	-1.60%
RBLBANK	9785	12233	25.02%	361	7.17%	HINDZINC	1599	1567	-2.00%	216	-1.12%
CESC	633	750	18.48%	805.8	2.57%	VEDL	20692	20411	-1.36%	141.8	-0.46%
VOLTAS	2479	2782	12.22%	639	1.10%						
MARUTI	35857	40001	11.56%	6355	2.40%						

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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-Sep-19	3018.49	2797.16	221.33	179591.81	177517.35	2074.46	8396.11	8448.76	-52.65	4341.84	4410.12	-68.28
6-Sep-19	3009	2700.46	308.54	126627.8	125226.55	1401.25	10771.57	11146.39	-374.82	4685.26	4571.41	113.85
5-Sep-19	4275.57	5230.63	-955.06	446124.44	443066.88	3057.56	11830.29	11597.92	232.37	4325.34	4360.28	-34.94
4-Sep-19	5678.11	4639.55	1038.56	307752.32	308893.64	-1141.32	11566.56	11490.24	76.32	5093.65	5067.09	26.56
3-Sep-19	4239.87	4026.35	213.52	160228.92	159088.58	1140.34	10426.94	11330.63	-903.69	4602.11	4580.57	21.54

TRADING STRATEGY: As on (03/09/2019 TO 26/09/2019)

Call Backspread

The call backspread (reverse call ratio spread) is a bullish strategy in options trading that involves selling a number of call options and buying more call options of the same underlying stock and expiration date at a higher strike price. It is an unlimited profit, limited risk options trading strategy that is taken when the options trader thinks that the underlying stock will experience significant upside movement in the near term.

Bull Call Spread Construction

Sell 1 ITM Call

Buy 2 OTM Calls

The call back spread profits when the stock price makes a strong move to the upside beyond the upper breakeven point. There is no limit to the maximum possible profit.

The formula for calculating maximum profit is given below:

Maximum Profit = Unlimited

Profit Achieved When Price of Underlying $\geq 2 \times$ Strike Price of Long Call - Strike Price of Short Call +/- Net Premium Paid/Received

Profit = Price of Underlying - Strike Price of Long Call - Max Loss

EXECUTION: Sell Nifty 10700 call around 260 & Buy 2 Nifty 11000 call around 100 . Net Credit received 60.

RESULT-

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



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