

NIFTY FUT : 8355(+505)

Open Interest Summary			
	Last Open Interest Value (Rs in Cr.)	Current Open Interest Value (Rs in Cr.)	Change in Open Interest Value (Rs in Cr.)
INDEX FUTURES	15616.17	18998.28	3382.11
INDEX OPTIONS	241355.27	100303.89	-141051.38
TOTAL INDEX	256971.44	119302.17	-137669.27
STOCK FUTURES	64542.29	87654.15	23111.86
STOCK OPTIONS	19122.1	16845.28	-2276.82
TOTAL STOCKS	83664.39	104499.43	20835.04
GRAND TOTAL	340635.83	223801.6	0

OUTLOOK Indian markets made a big recovery today even as the country went into a 21-day lockdown to spread the spread of coronavirus outbreak. Benchmark index Sensex surged 1,861 points - its biggest gain in over a decade - to 28,535, joining a global rally as US lawmakers and Trump administration officials reached an agreement on a massive \$2 trillion economic stimulus bill to cope with the fallout from the coronavirus outbreak. The broader NSE Nifty 50 index also rose 6% to 8,297. Analysts say that expectations of a domestic stimulus also supported Indian markets, adding that volatility will remain in the short term. Shares of Reliance Industries (RIL) led gains, surging nearly 15%. A media report on Tuesday said Facebook Inc was in talks to buy a multi-billion dollar stake in the company's telecom unit Jio. Some financial stocks staged a recovery. The NSE Bank index surged 8%, with HDFC Bank, Kotak Bank and Axis Bank surging between 9% and 12%. "Nifty Bank index closed the day with good gains of 8%. Support for Nifty Bank is coming near 18,000-17,800 zone and resistance is coming near 18900-19300 zone," he added. Finance minister Nirmala Sitharaman on Tuesday the government would soon announce a fiscal package to help the economy face the hit from the virus outbreak.



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Increase In Open Interest						Decrease In Open Interest					
Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price	Symbol	Prev OI	Curr OI	% Chg OI	Curr Price	% Chg Price
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

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FII Statistics	Index Future			Stock Future		Index Options			Stock Options			
Date	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net	Buy	Sell	Net
24/03/20	6732.8	5996.2	736.7	41069.7	41521.7	-452	20021.8	20784.4	-762.6	736.7	711.6	25.1
23/03/20	12102.8	9674.6	2428.1	97882	97068.8	813.2	22232.7	23283.7	-1051	2414.5	2444	-29.5
20/03/20	11860.3	11811.3	49	232650.9	233213.2	-562.2	20497.6	19401.7	1096	2079.9	2061.6	18.4
19/03/20	9118.1	8817.9	300.2	141241.4	141618.5	-377.1	21516.6	20269.3	1247.4	2577.9	2564.3	13.6
18/03/20	8823.8	7963.6	860.2	110930.2	111212.4	-282.3	18734.3	17380.5	1353.8	2247.6	2347.2	-99.6
17/03/20	9795.9	9141.4	654.5	64703.2	66004.9	-1301.7	20150.3	21259.6	-1109.2	2114	2014.8	99.3
16/03/20	15001.9	12501.6	2500.3	88329.1	88152.5	176.6	22062.2	19961.4	2100.8	5537.1	5222.3	314.8
13/03/20	12638.2	12647.7	-9.5	489939.3	489798.6	140.7	23597.4	22729.4	868	6630.5	6746.9	-116.3

TRADING STRATEGY: As on (29/02/2020 TO 26/03/2020)

Bull Put Spread

The bull put 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. The bull put spread options strategy is also known as the bull put credit spread as a credit is received upon entering the trade.

Bull Put Spread Construction :

Buy 1 OTM Put
Sell 1 ITM Put

If the stock price closes above the higher strike price on expiration date, both options expire worthless and the bull put spread option strategy earns the maximum profit which is equal to the credit taken in when entering the position.

The formula for calculating profit is given below:

Max Profit = Net Premium Received - Commissions Paid

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

EXECUTION : Buy Nifty 11000 Put around 195, Sell Nifty 11400 Put around 300 .Net Credit Received 105.

RESULT -

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



SEBI REGISTRATION NO- INH100003274
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