

NIFTY FUT : 11612 (.72%)

## Instrument wise Volume and Turnover

As on Sep 16, 2020 15:30:28 IST

Product	No. of contracts	Turnover (cr.)*	Premium Turnover (cr.)
Index Futures	3,98,662	26,162.17	-
Stock Futures	7,83,313	59,559.08	-
Index Options	2,54,69,110	16,85,633.50	7,414.78
Stock Options	14,07,501	1,18,727.31	2,112.84
<b>F&amp;O Total</b>	<b>2,80,58,586</b>	<b>18,90,082.06</b>	<b>9,527.62</b>

SCRIP	EXPIRY	CMP	CONTRACTS	VOLUME
RELIANCE	24-Sep-20	2,299.00	52,709	6,19,271.48
BHARTIARTL	24-Sep-20	475.95	40,490	3,62,143.86
HCLTECH	24-Sep-20	794.1	28,001	3,06,084.53
INFY	24-Sep-20	975.4	24,993	2,92,813.99
TCS	24-Sep-20	2,495.50	32,029	2,35,626.46
BAJFINANCE	24-Sep-20	3,443.00	24,368	2,12,513.94
SBIN	24-Sep-20	198.55	29,952	1,81,859.56
ESCORTS	24-Sep-20	1,246.00	11,418	1,56,755.10
HDFCBANK	24-Sep-20	1,060.10	23,974	1,41,913.73
WIPRO	24-Sep-20	306.75	13,715	1,32,695.37
ICICIBANK	24-Sep-20	365.35	26,067	1,32,031.64
TATAMOTORS	24-Sep-20	147.85	15,367	1,30,441.86
AXISBANK	24-Sep-20	439.95	18,157	97,736.23
TECHM	24-Sep-20	794	9,836	98,206.33
HDFC	24-Sep-20	1,739.85	15,461	81,833.99
KOTAKBANK	24-Sep-20	1,308.15	15,193	80,449.97
MARUTI	24-Sep-20	7,140.70	10,321	74,080.11
VOLTAS	24-Sep-20	688.5	10,218	70,398.95
INDIGO	24-Sep-20	1,312.00	10,746	69,677.60
TATASTEEEL	24-Sep-20	404.6	9,332	64,925.06

Symbol	Expiry Date	Open	Increase in OI	Increase (%)
		Interest		(%)
IDEA	29-Oct-20	10,08,00,000	9,96,80,000	8900.00%
IDFCFIRSTB	29-Oct-20	6,67,85,000	6,26,43,000	1512.39%
VEDL	29-Oct-20	3,69,27,200	3,66,85,400	15171.79%
BHEL	24-Sep-20	5,49,15,000	2,53,26,000	85.59%
BHARTIARTL	29-Oct-20	2,41,85,166	2,31,98,583	2,351.41
Symbol	Expiry Date	Last Price	Open	Decrease (%)
			Interest	
IDEA	24-Sep-20	11.65	29,40,00,000	-12.83%
TATAPOWER	24-Sep-20	57	6,98,35,500	-11.86%
TATAMOTORS	24-Sep-20	151.6	6,29,50,800	-11.48%
BANDHANBNK	24-Sep-20	305.65	1,83,06,000	-24.58%
BANKBARODA	24-Sep-20	46.5	4,85,35,800	-10.91%



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Mansukh Securities and Finance Ltd  
Mansukh House, Plot No. 6, Opp. Mother Dairy Plant, Patparganj Road, Pandav Nagar,  
New Delhi-110092, Phone: 91-11-47617800, 61287800 Fax: 011-47617835, 61287835  
Email: research@moneysukh.com, Website: www.moneysukh.com

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FII DERIVATIVES	BUY		SELL		OPEN INTEREST	
	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores
INDEX FUTURES	63440	4341.92	74420	5170.87	131142	10371.99
INDEX OPTIONS	2722514	179363.7	2716134	178955.77	885532	68189.09
STOCK FUTURES	209359	15775.79	204751	15675.82	1217333	85992.88
STOCK OPTIONS	102278	8696.94	103840	8833.73	107686	7692.04

**TRADING STRATEGY:** As on (31/08/2020 TO 24/09/2020)

## Short Strangle (Sell Strangle)

The short strangle, also known as sell strangle, is a neutral strategy in options trading that involve the simultaneous selling 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

Sell 1 OTM Call

Sell 1 OTM Put

The short strangle option strategy is a limited profit, unlimited risk options trading strategy that is taken when the options trader thinks that the underlying stock will experience little volatility in the near term. Short strangles are credit spreads as a net credit is taken to enter the trade.

The formula for calculating profit is given below:

Max Profit = Net Premium Received - Commissions Paid

Max Profit Achieved When Price of Underlying is in between the Strike Price of the Short Call and the Strike Price of the Short Put

**EXECUTION:** Sell Nifty 11900 Call around 110, Sell Nifty 11000 Put around 75. Net Credit Received 185, TGT 160-135-95, SL AS PER TRADERS RISK APPETITE

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



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NAME	DESIGNATION	E-MAIL
Varun Gupta	Head - Research	varungupta@moneysukh.com

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