

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
HDFCBANK

**Sell 1 Leg of MAY 1440 CE @ 39.2**  
**Buy 1 Leg of MAY 1460 CE @ 31.3**

**Trend :**

HDFCBANK trend is bearish as the stock is trading below its 100, 50 and 20DMA

**Max Profit :** INR 4345

**Max Loss :** INR 6655 ( Exit if loss more than 4k )

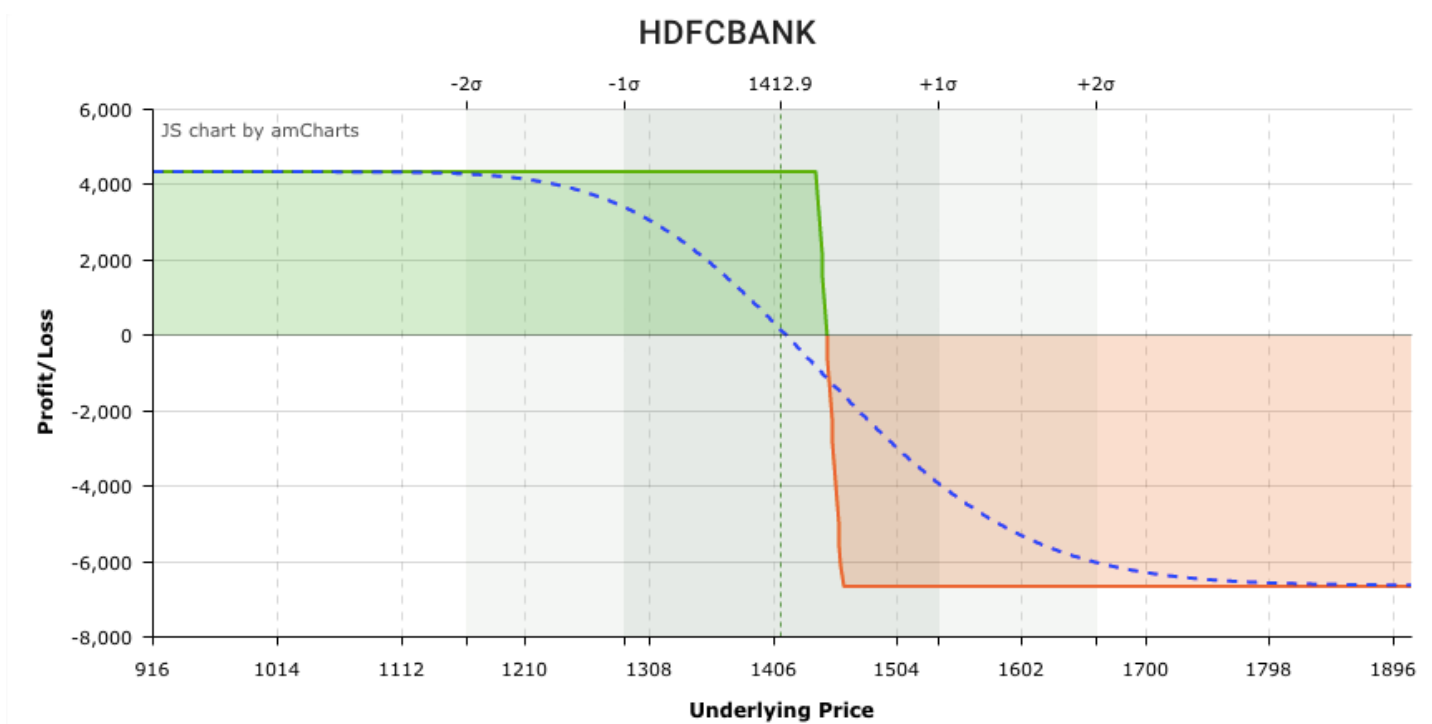
**Breakeven :** 1447

**Options Data :**

MAY OI data suggest

**Support** at 1400 ( Max Put OI)

**Resistance** at 1500 ( Max Call OI)



With the new margin requirements, the margin required for above trade is only around 37K.

But as a risk management rule, one should **initiate this trade with atleast 3 lakh per lot** and not be aggressive due to new margin rules.

# ACTIONABLE OPTION STRATEGIES

**Instrument Name :**  
**DIVISLAB**

**Sell 1 Leg of MAY 4000 PE @ 145**  
**Buy 1 Leg of MAY 3900 PE @ 106.15**

**Trend :**

All Time High Closing indicating strong trend & momentum and Fresh Long Built Up in Futures

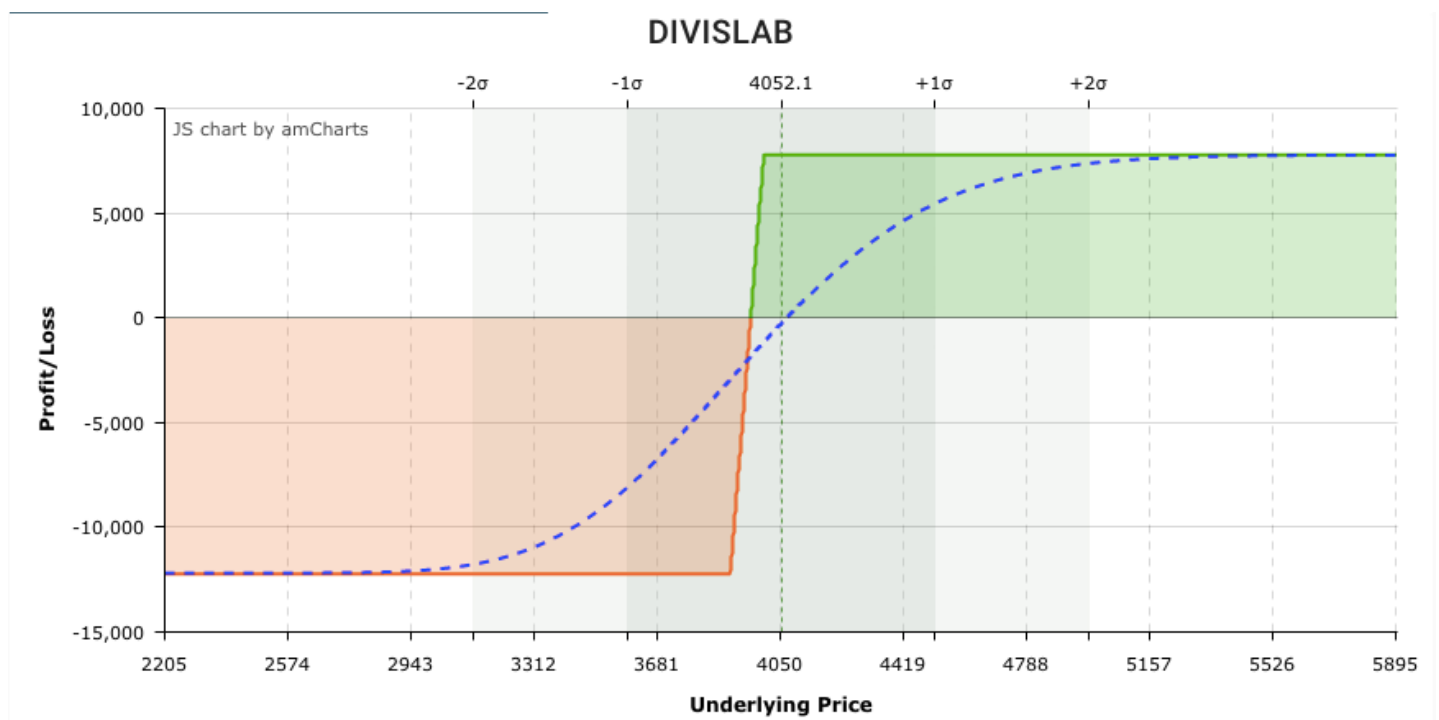
**Max Profit :** INR 7770  
**Max Loss :** INR 12230 ( Exit if loss more than 6k )  
**Breakeven :** 3962

**Options Data :**

MAY OI data suggest

**Support** at 3800 ( Max Put OI)

**Resistance** at 4200 ( Max Call OI )



With the new margin requirements, the margin required for above trade is only around 45K.

But as a risk management rule, one should **initiate this trade with at least 4 lakh per lot** and not be aggressive due to new margin rules.

## DISCLAIMER

The views expressed in this newsletter are just for **educational purpose**. Investment/Trading in securities market is subject to **market risk** and past performance is not a guarantee of future performance.

Trading in derivatives is extremely risk and should be done only with proper knowledge.

It is very important to do your own analysis before making any investment based on your own personal circumstances

## CONTACT US

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