

ACTIONABLE OPTION STRATEGIES

Instrument Name :

BANKNIFTY

Trend :

BankNifty has been in range from last few days and can continue to remain sideways for this week as well.

Options Data :

10June OI data suggest

Support at 34500 (Max Put OI)

Resistance at 35500 (Max Call OI)

Sell 1 Leg of 10 June 36000 CE @ 171.8

Buy 1 Leg of 10 June 36500 CE @ 74

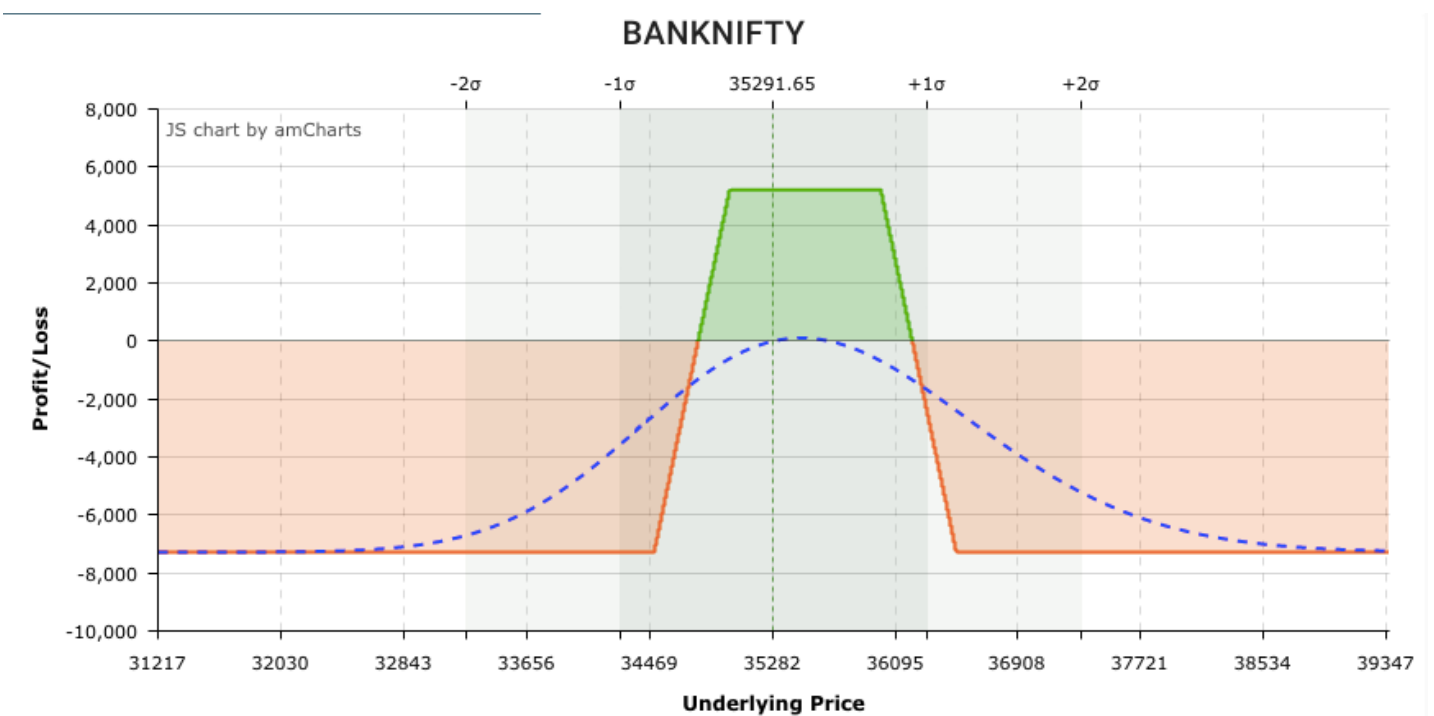
Sell 1 Leg of 10 June 35000 PE @ 197.7

Buy 1 Leg of 10 June 34500 PE @ 87

Max Profit : INR 5212

Max Loss : INR 7288 (Exit if loss more than 4k)

Breakeven : 34792 - 36208



With the new margin requirements, the margin required for above trade is only around 50K.

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 :
TATAMOTORS

Sell 1 Leg of JUNE 340 PE @ 15.1
Buy 1 Leg of JUNE 330 PE @ 9.85

Trend :

Tatamotors looks to be in good momentum, as it has been consolidating above its 20DMA from last few days.

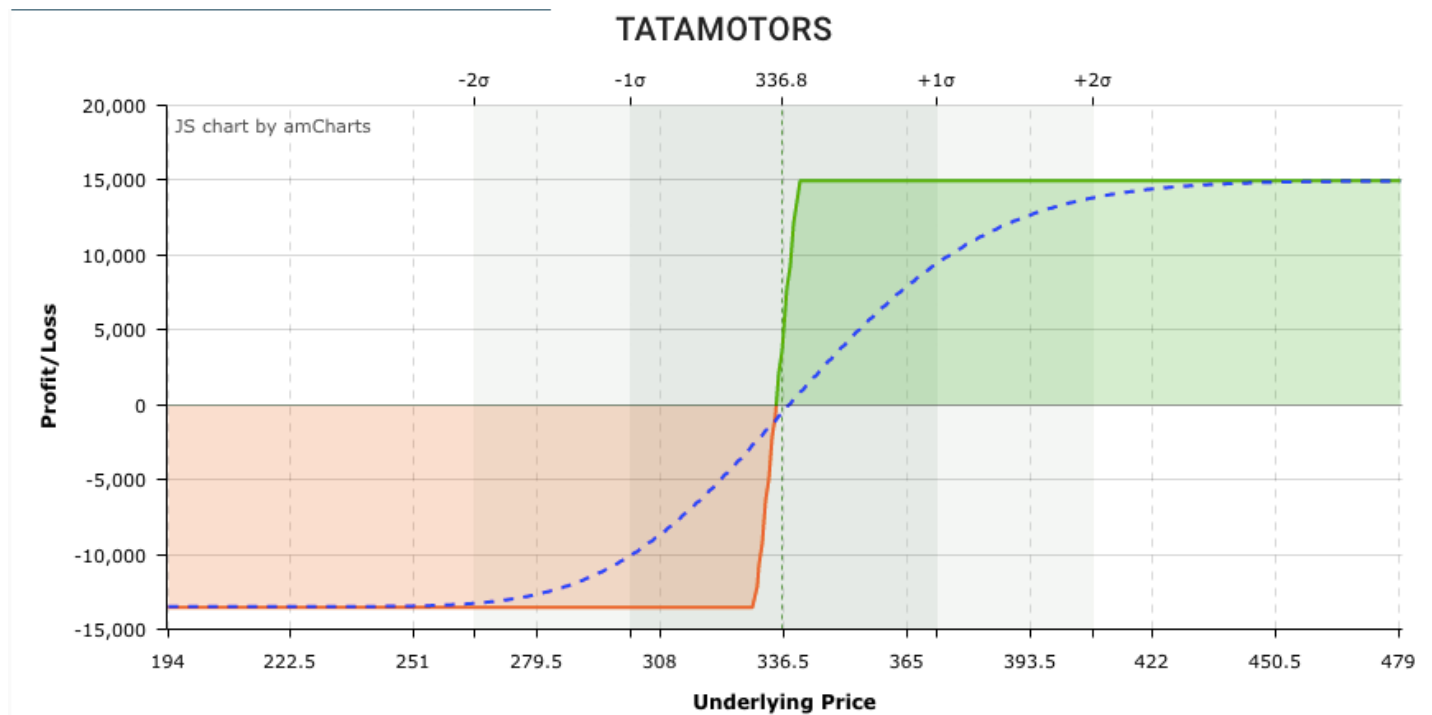
Max Profit : INR 14962
Max Loss : INR 13538 (Exit if loss more than 8k)
Breakeven : 335

Options Data :

JUNE OI data suggest

Support at 320 (Max Put OI)

Resistance at 360 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 62K.

But as a risk management rule, one should **initiate this trade with atleast 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

If you have any questions or queries then you can write to us on :

hello@quantifycapital.in or connect over WhatsApp on [+91- 8928381567](tel:+918928381567)

To get such insights on a daily basis, you can open a demat account with us. Click on the click below for more details.

<https://www.quantifycapital.in/open-demat>

