

ACTIONABLE OPTION STRATEGIES

Instrument Name :

BANKNIFTY

Trend :

BankNifty has shown good momentum in the last week, and can consolidate now in this week.

Options Data :

12Aug OI data suggest

Support at 35000 (Max Put OI)

Resistance at 36000 (Max Call OI)

Sell 1 Leg of 12 Aug 35500 PE @ 148

Buy 1 Leg of 12 Aug 35200 PE @ 90.5

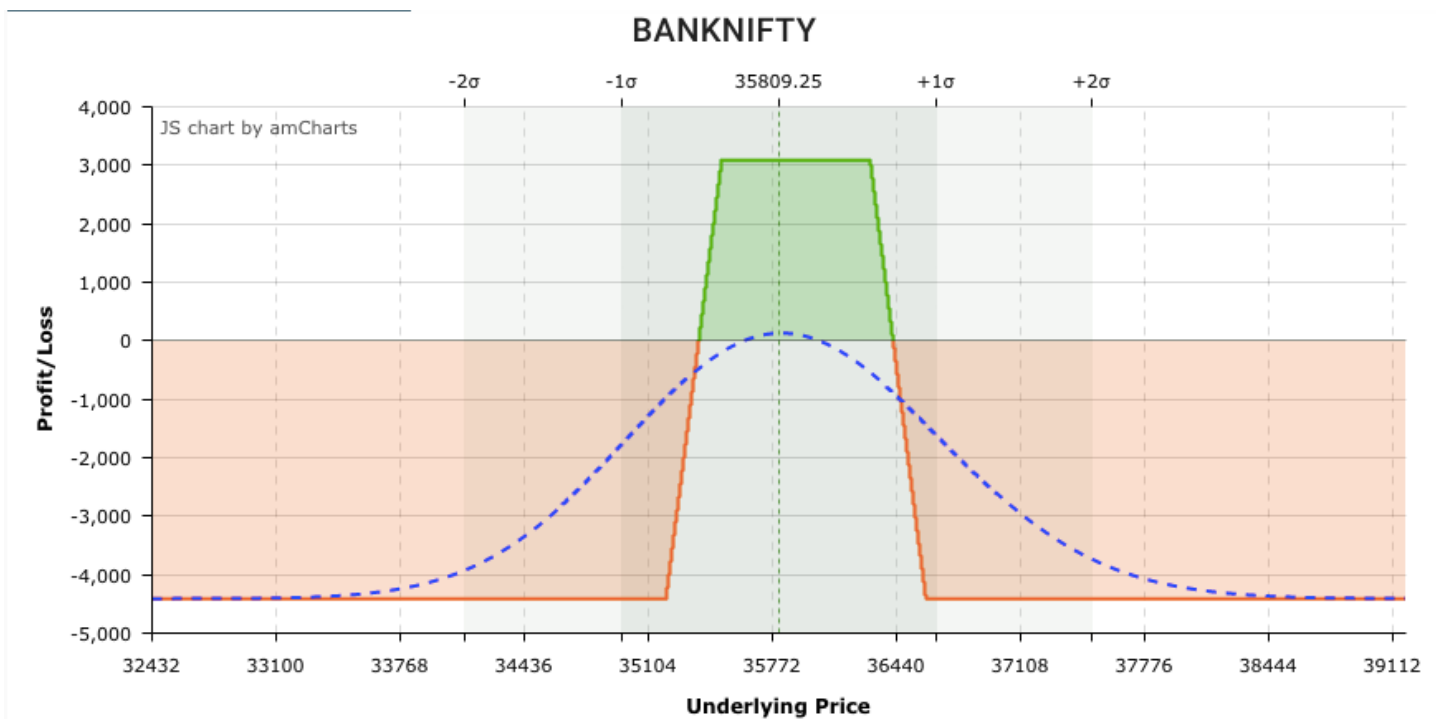
Sell 1 Leg of 12 Aug 36300 CE @ 147.05

Buy 1 Leg of 12 Aug 36600 CE @ 81.05

Max Profit : INR 3088

Max Loss : INR 4412

Breakeven : 35377 - 36423



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 atleast 3 lakh per lot** and not be aggressive due to new margin rules.

ACTIONABLE OPTION STRATEGIES

Instrument Name :

NIFTY

Trend :

Nifty has hit new ATH in the last week, and can consolidate now in this week as per data

Options Data :

12Aug OI data suggest

Support at 16000 (Max Put OI)

Resistance at 16300 (Max Call OI)

Sell 1 Leg of 12 Aug 16100 PE @ 31.15

Buy 1 Leg of 12 Aug 16000 PE @ 17.1

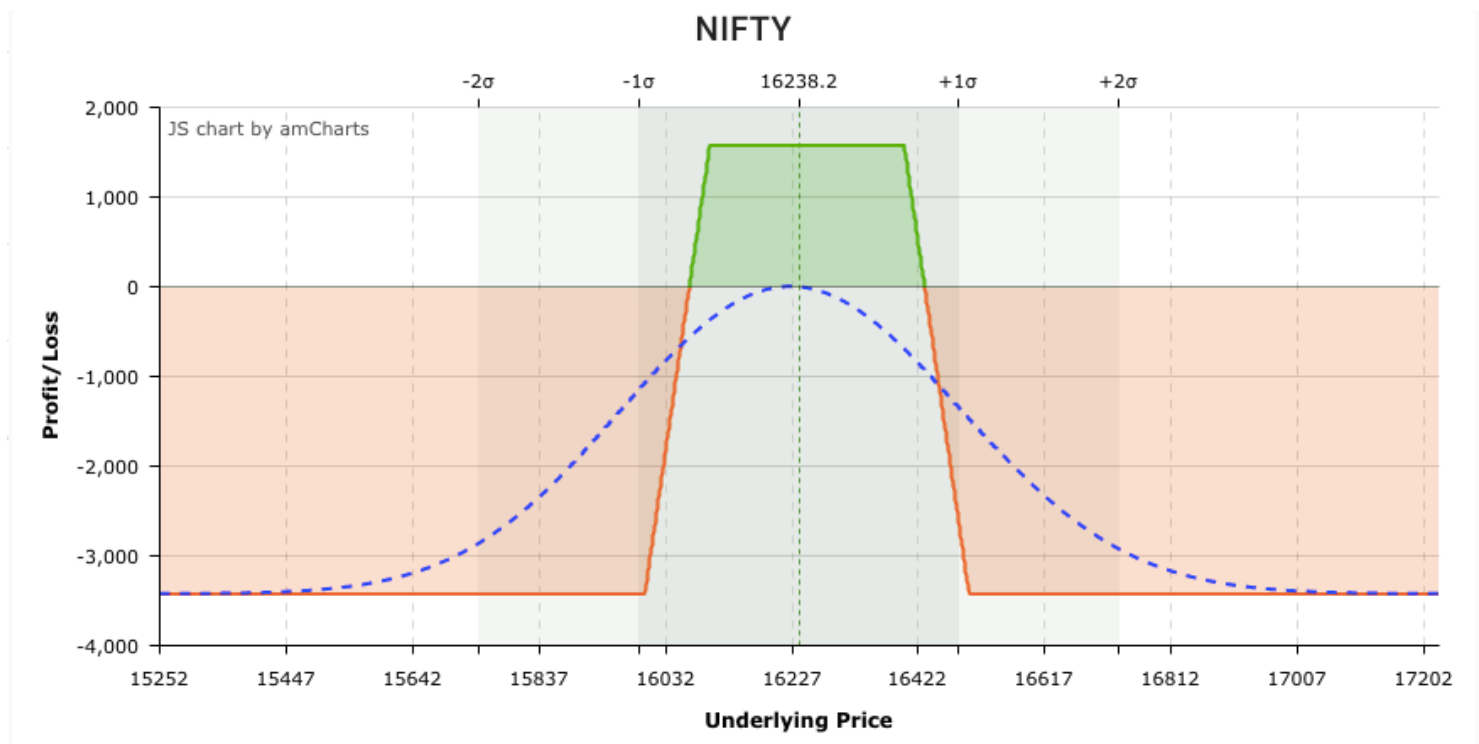
Sell 1 Leg of 12 Aug 16400 CE @ 30.45

Buy 1 Leg of 12 Aug 16500 CE @ 13

Max Profit : INR 1575

Max Loss : INR 3425

Breakeven : 16069 - 16431



With the new margin requirements, the margin required for above trade is only around 38K.

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 :

TECHM

Sell 1 Leg of AUG 1260 PE @ 24.25

Buy 1 Leg of AUG 1240 PE @ 16.45

Trend :

TECHM looks to be in good momentum, and also trading at 52-week high.

Max Profit : INR 4680

Max Loss : INR 7320 (Exit if loss more than 4k)

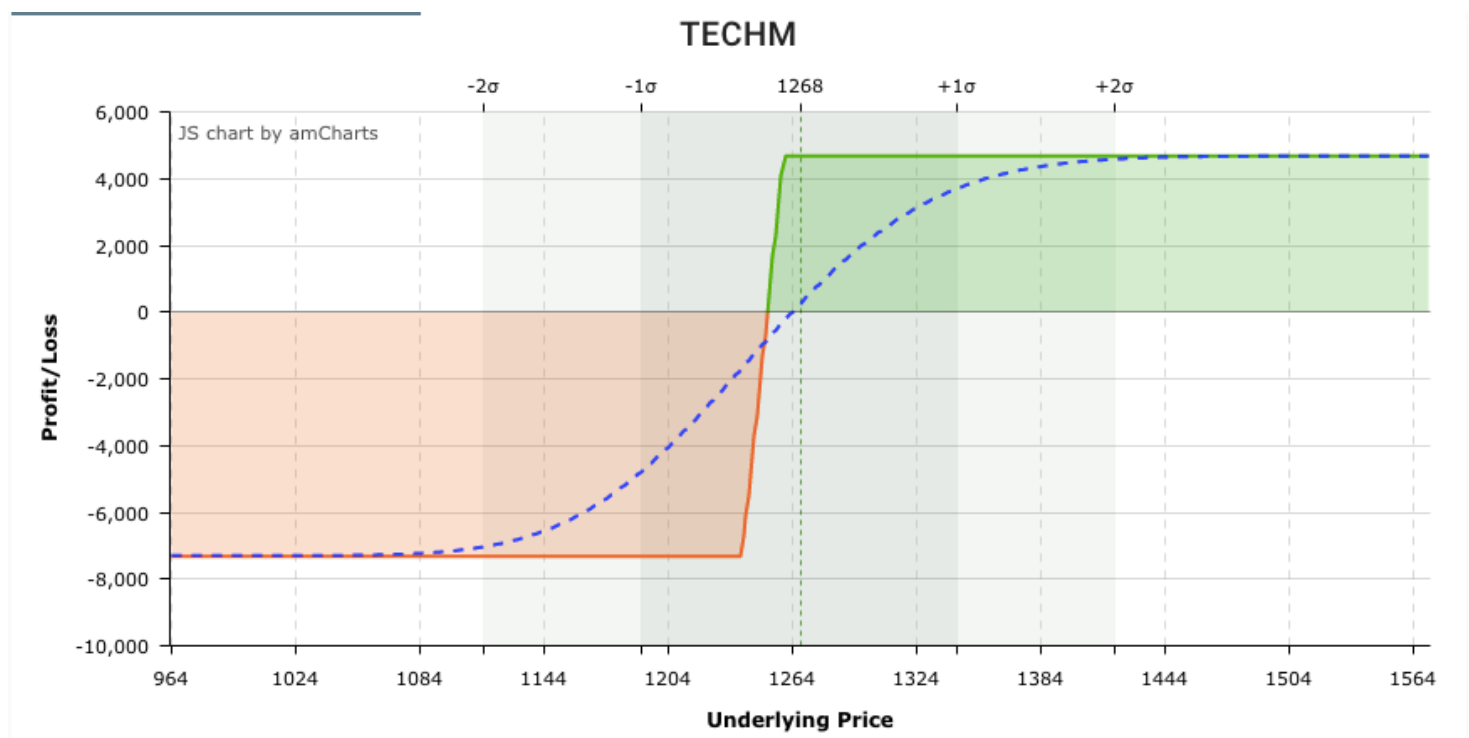
Breakeven : 1253

Options Data :

AUGUST OI data suggest

Support at 1200 (Max Put OI)

Resistance at 1280 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 49K.

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>

