

ACTIONABLE OPTION STRATEGIES

Instrument Name :

BANKNIFTY

Sell 1 Leg of APR 33000 CE @ 110.95

Buy 1 Leg of APR 32200 CE @ 80

Sell 1 Leg of APR 29000 PE @ 76.05

Buy 1 Leg of APR 28800 PE @ 68.45

Trend :

BANKNIFTY trend is bearish to sideways for this week as closing is below 20DMA

Options Data :

APR OI data suggest

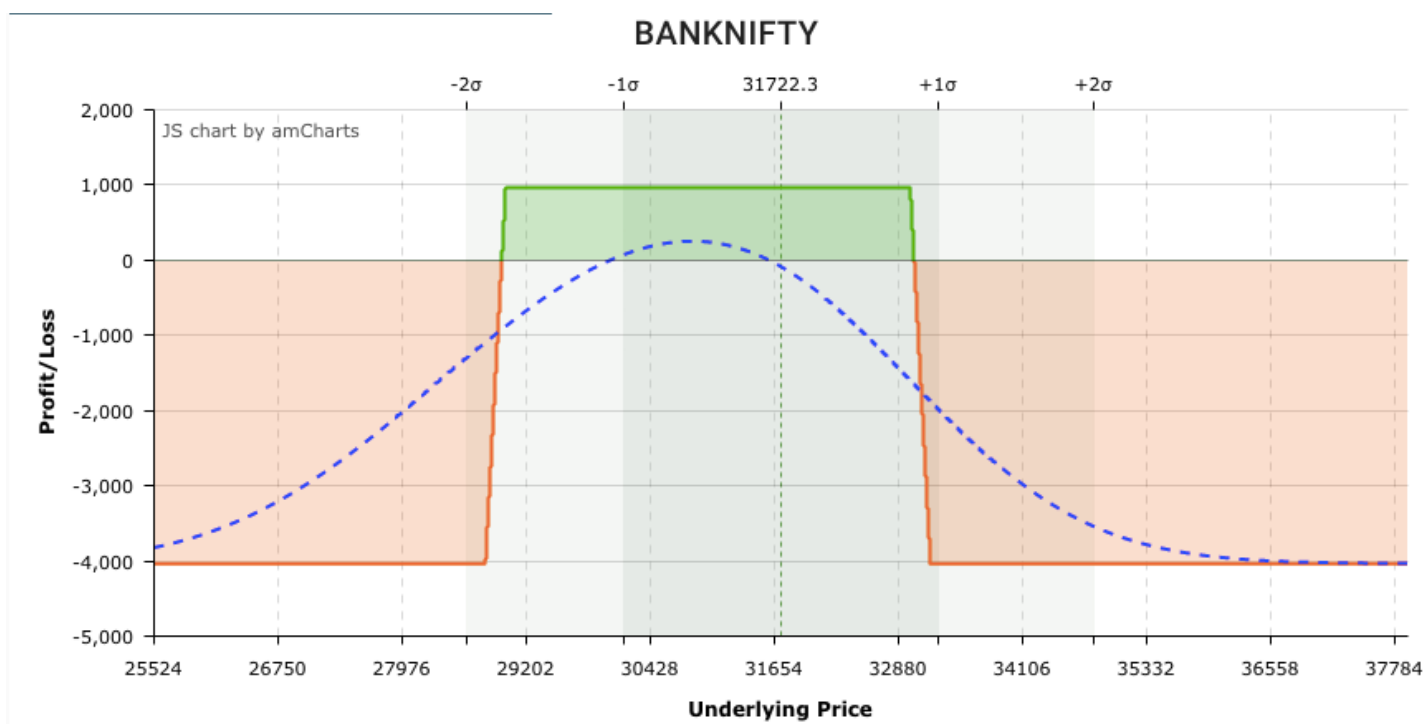
Support at 29000 (Max Put OI)

Resistance at 33000 (Max Call OI)

Max Profit : INR 964

Max Loss : INR 4036 (Exit if loss more than 2k)

Breakeven : 28962 - 33038



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 :
CADILAHC

Buy 1 Leg of APR 580 CE @ 17.2
Sell 1 Leg of APR 600 CE @ 10.55

Trend :

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

Max Profit : INR 29370

Max Loss : INR 14630 (Exit if loss more than 10k)

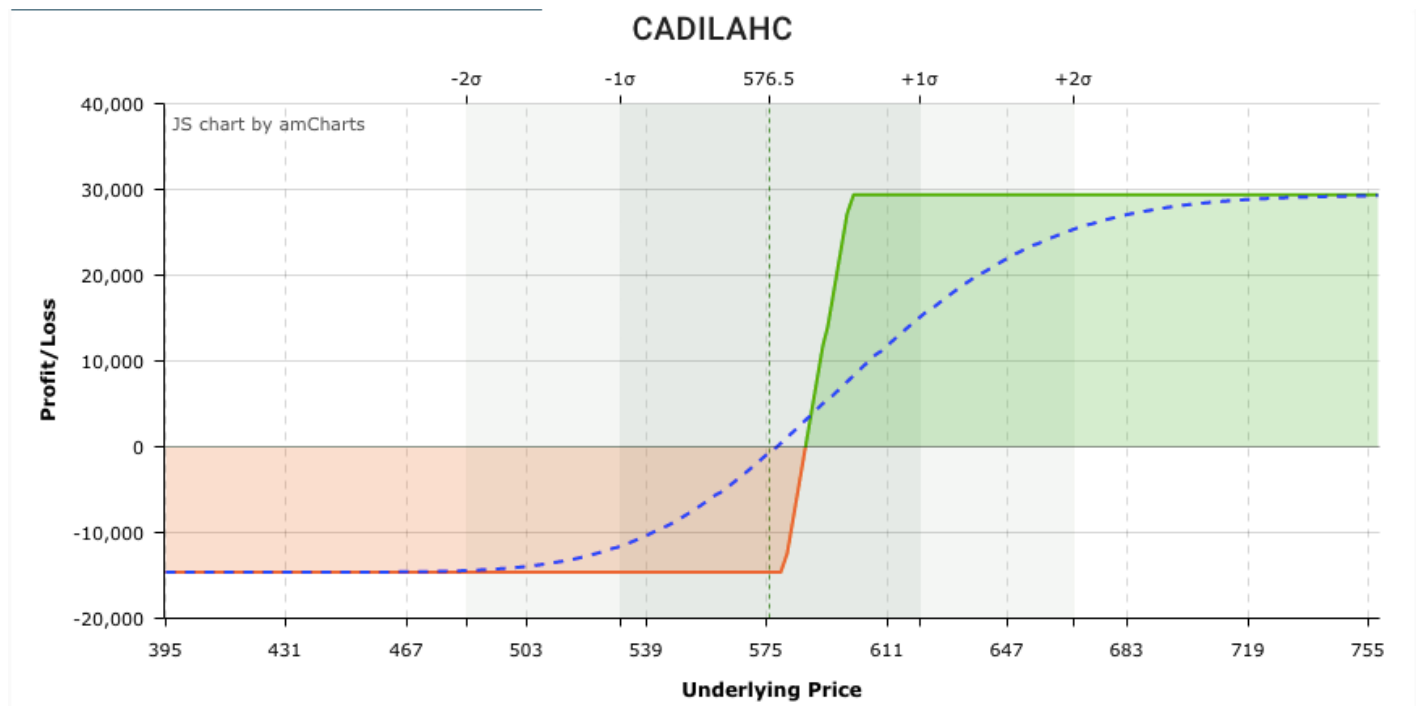
Breakeven : 587

Options Data :

APR OI data suggest

Support at 520 (Max Put OI)

Resistance at 600 (Max Call OI)



With the new margin requirements, the margin required for above trade is only around 67K.

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 :

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