

DERIVATIVE STRATEGY FOR SBIN

BUY SBIN NOV 1020 PUT @ 30-33 MAX RISK 3960

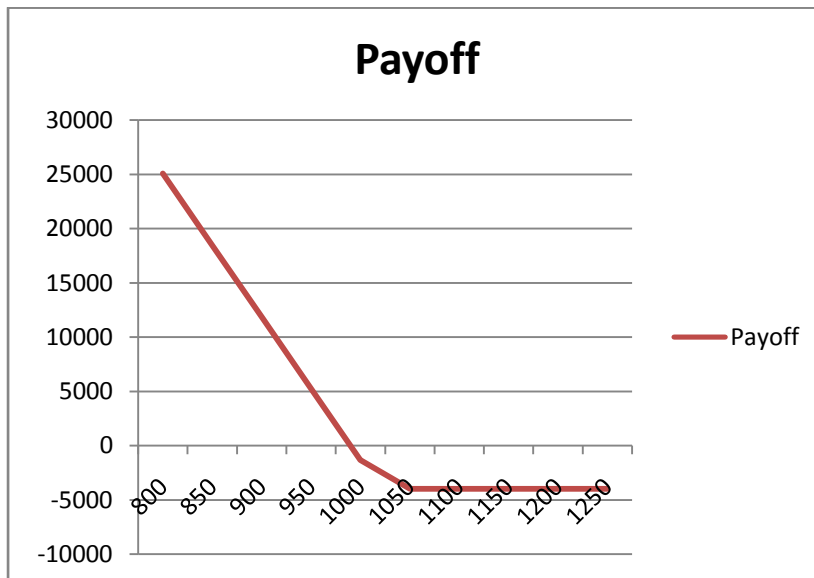
SBIN has breached double bottom at 1060 levels. Cost of carry at this counter is reduced from -26.41 to -37.11. Volatility is reduced to 99.08. Open interest decreased with increase in coc indicating new short build up in this stock. A long put of 1020 strike price is recommended in this counter.

PAY OFF TABLE AND CHART IS GIVEN FOR YOUR REFERENCE

PAY OFF TABLE

Strike Price	Investment	Closing price	Return	Payoff
1020	3960	800	29040	25080
1020	3960	850	22440	18480
1020	3960	900	15840	11880
1020	3960	950	9240	5280
1020	3960	1000	2640	-1320
1020	3960	1050	0	-3960
1020	3960	1100	0	-3960
1020	3960	1150	0	-3960
1020	3960	1200	0	-3960
1020	3960	1250	0	-3960

PAY OFF CHART



MAX RISK	3960
MAX RETURN	UNLIMITED

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