The Strategist!



UBEP: Rs.3805

Profit Potential: UNLIMITED

Please Note that Each Strategy Given below suits to different risk profile; please choose suitable one for you on the basis of your risk profile& trading Appetite. Please read the comments mentioned below each strategy before using the strategy.

EXPIRY DATE(F&O): 29/03/07

POSITIONAL STRATEGY

Expected Payoff

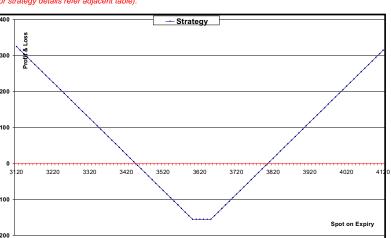
EXPECTED
PROFIT/(LOSS)
145
45
-55
-155
-105
-5
95
195

NIFTY: SYN LONG STRADDLE

SELL NIFTY FUT @3620 BUY 3600 CA @ 100 BUY 3650 CA @ 75 LBEP: Rs .3445

Risk: 7750

(For strategy details refer adjacent table).



This strategy is profitable when markets move heavily on either direction from current price of 3620 levels.

Max. Risk: If markets remain range bound max risk in this strategy would be (Rs.155 *50) i.e. Rs.7750.

Max. Reward: Would be unlimited on either direction.

Note: Exit the strategy if nifty remains range bound towards the end of settlement.

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