

Options Trading Strategy

Title: *Smart Options Strategy – Expiry Focused (July)*

Prepared by: Investaid Options Desk

Options Snapshot:

Markets are consolidating near resistance. Option premiums are lower due to falling VIX, making debit spreads and naked buys attractive.

Nifty Strategy – Bull Call Spread:

- **Buy:** Nifty 24,000 CE @ ₹120
- **Sell:** Nifty 24,200 CE @ ₹55
- **Max Profit:** ₹1000
- **Max Loss:** ₹650
- **Reason:** Tight range breakout likely before expiry

Stock Option Ideas:

Stock	Strategy	Strike	Entry	Target	Reason
TCS	Call Buy	4000 CE	₹92	₹130	Breakout from flag pattern
SBIN	Put Buy	780 PE	₹34	₹55	Weakness in PSU banks
HDFC	Short Straddle	ATM	₹80+80	50 pts move	Event-based volatility play

Pro Tips:

- Always check OI and IV before placing trades.
- Avoid trading on expiry day without hedging.
- Use spreads to reduce premium loss risk.