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*** Covered Call strategy against bees Investment ***

--> Covered call in indices for monthly returns we can expect 12 to 14% returns per year.

--> This is for who are not active in trading and having sufficient capital and expecting fixed returns from markets.

--> If market trading hours extended to 11.55 PM will planning to do this strategy because i am more than happy for 2% returns per month returns without watching markets in whole month .

--> Mostly i prefer peace in my life rather than return on capital.

--> This is for who are having sufficient bees quantity in investment and expecting fixed returns from markets.

--> Will explain for bank bees you can calculate for nifty bees

Niftybees = Nifty

Bankbees = Bank Nifty

--> Price of the etfs are slightly higher than than the spot prices because they include dividend pay out of the stocks.

--> These etfs are managed by Nippon asset management.

Bank nifty spot closing price on March 6th = 41350

Bank bees closing price = 417.84

Bank nifty 1 lot = 25

So multiply lot size * Spot price = $25 \times 41350 = 1033750$

bank bees quantity = $1033750 / 417.84 = 2469.77 \Rightarrow 2474.033$

So you should buy 2475 quantities of bees.

[illegible]

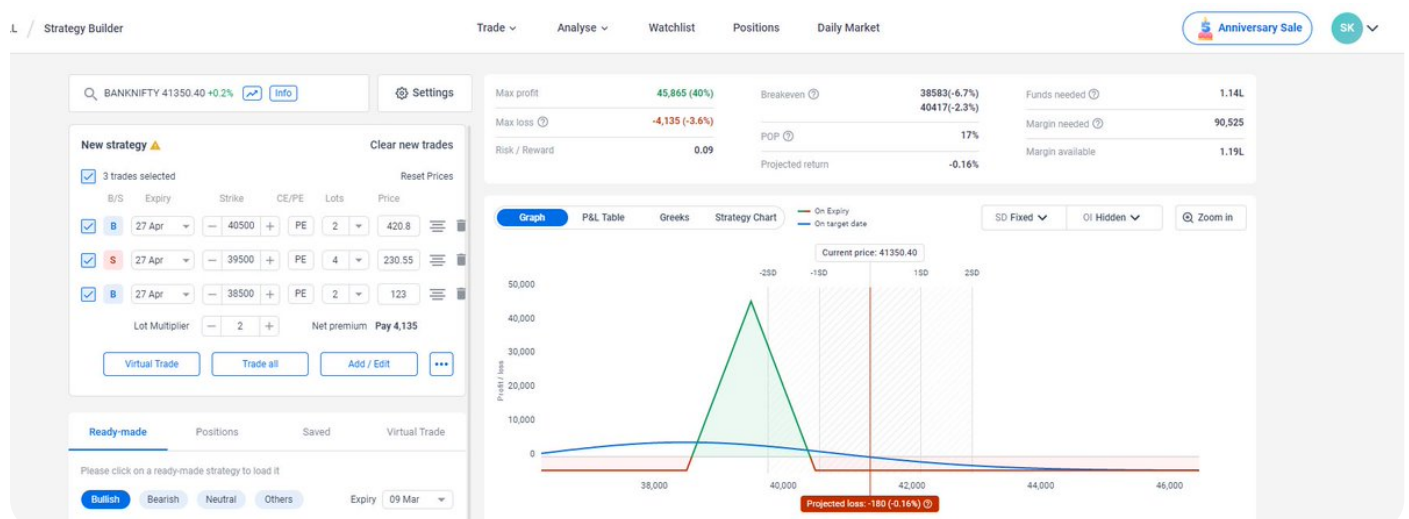
you can do monthly options for better returns in long run.

April month 42000 ce trading @700 rs.

You can sell this 42000 call and If it go to zero you will get 17500 rs profit in month.

After buy bees and sold 42000 call deploy put butterfly insurance for Bees investment.

Because Here from call you will get only 17.5k profit if market fall 3000 to 4000 points you will loss more than this profit in bees so to get insurance you should deploy put butterfly/Put Debt spread.



Now will explain how we can get monthly returns from our process.

Till now we have 2475 bees investment at 41350 spot .

You should Pledge this total investment .

42000 Call sold at 700 rs

Put butterfly for insurance.

Case 1:-

If you sell 42000 ce at 700 rs .

If market close between 41300 and 42000.

From 42000 ce in apr series you will get $700 \times 25 = 17500$ rs profit .

No loss from Bees .

Pledge bees you can sell far options and collect 4k in month . 4k is insurance we paid for butterfly.

Case 2 :-

If market close near 42700 .

$42700 - 41300 = 1400$ (so 14 rs in bees profit)

$14 * 2475 = 34650$

Bees we have profit (34k) and book that profit .

From 42000 Call we collected 700 points so no loss from that.

Net : 34k profit

Case 3 :-

If market close 43000.

Every 100 points bank nifty move will get 1 rs profit in bees .

so 17000 points moved so 17 rs profit in bees.

$2475 \times 17 = 42\text{k}$ profit from bees so book that profit.

42000 ce we have 300 points loss .

$300 \times 25 = 7500$ loss

Net:- 34.5k profit.

Case 4:-

If market fell 1500 points.

We have 17.5k profit from call sell and almost 25k profit from Put butterfly .

Now loss in bees neglect just repeat this for next month.

Take that profit and invest again in bees increase bees quantity at best avg price.

I have tested this for 4 months all months went well .

Here condition is that 10L investment in bees should hold for long term and repeat.

Every month you can easily generate 2 to 3%.

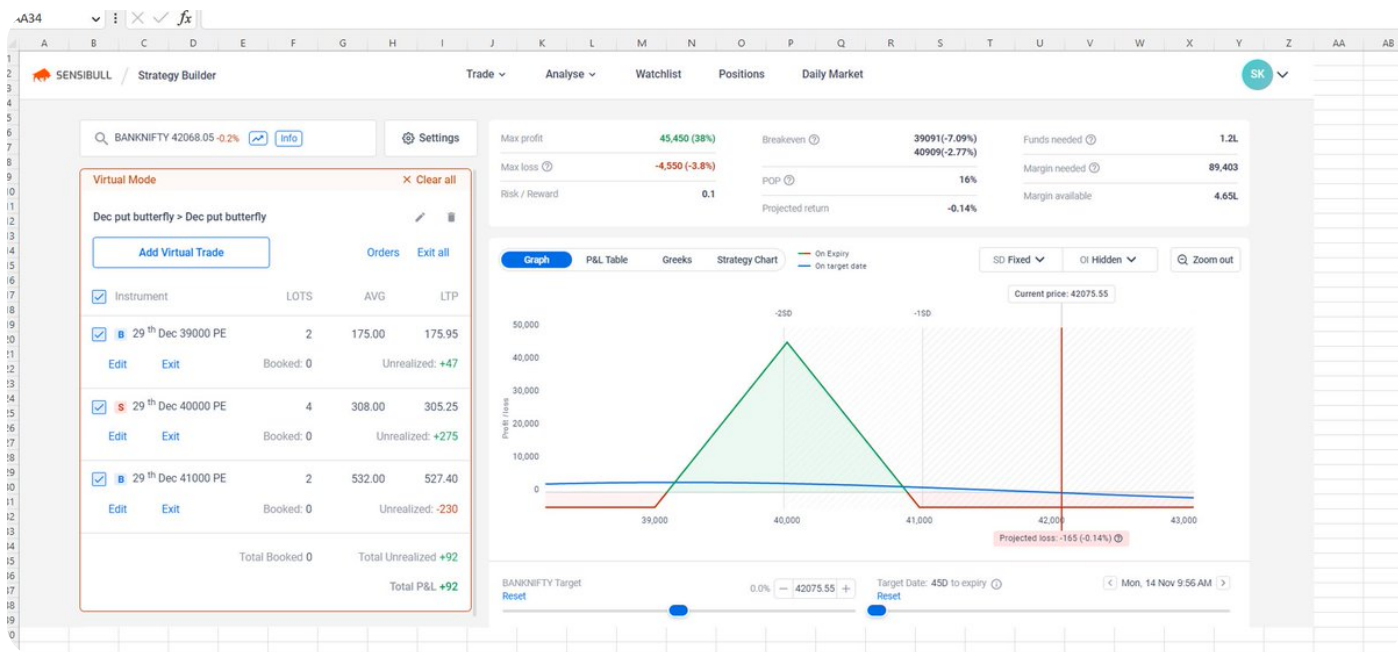
If market falling continuously then with pledged bees you can sell weekly calls also.

Happy Learning and Keep growing 🥰🥰👌👌

Date	Bank bees quantities	BN Spot closing price	Change in Price	Bank bees Closing Price	Change In Price	Bank bees P&L	BN500 cc	change price	call P&L	Total P&L
14-10-2022	2470	39305		397.88			1210	0		
19-10-2022	2470	40373	1068	408.01	10.15	5,200.00	1718.9	508.9	5,122.50	5,122.50
20-10-2022	2470	40089	794	406	8.14	5,240.00	1542	333	5,300.00	5,300.00
21-10-2022	2470	40784	1479	412.13	14.26	5,360.00	1950	740	5,280.00	5,280.00
24-10-2022(Downfall)	2470	41362	2057	417.44	19.58	5,480.00	2767	1057	5,295.00	5,295.00
25-10-2022	2470	41120	1815	415.5	17.64	5,470.00	2129	919	5,155.00	5,155.00
27-10-2022	2470	41280	1975	417.08	19.22	5,470.00	2750	1040	5,280.00	5,280.00
28-10-2022	2470	41000	1695	414.3	16.44	5,460.00	1984	774	5,250.00	5,250.00
31-10-2022	2470	41307	2002	417.25	19.39	5,470.00	2175	965	5,245.00	5,245.00
01-11-2022	2470	41290	1985	417.3	19.44	5,460.00	2190	980	5,240.00	5,240.00
02-11-2022	2470	41150	1845	416	18.14	5,460.00	2032	822	5,250.00	5,250.00
03-11-2022	2470	41293	1988	417.28	19.57	5,460.00	2094	894	5,230.00	5,230.00
04-11-2022	2470	41270	1965	416.95	19.09	5,460.00	2023	813	5,235.00	5,235.00
07-11-2022	2470	41686	2381	421.16	23.3	5,460.00	2413	1203	5,205.00	5,205.00
09-11-2022	2470	41790	2485	422.54	24.68	5,460.00	2465	1255	5,215.00	5,215.00
10-11-2022	2470	41605	2298	420.57	22.71	5,460.00	2266	1056	5,240.00	5,240.00
11-11-2022	2470	42140	2835	425.73	27.89	5,460.00	2790	1580	5,290.00	5,290.00
14-11-2022(FxH)	0.30	42100	2795	425.79	27.93	5,460.00	2897	1487	5,275.00	5,275.00

Closed with Profit

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