

**Nifty Option Strategy for the December Series****December 5, 2022**

We are pleased to share a new Idea for the entire December series of Nifty Options that could be beneficial to you.

A. Buy 1 Lot Nifty 18,200PE @ ₹62 & Sell 2 Lots Nifty 17,950PE @ ₹37.

B. Buy 1 Lot Nifty 19,100CE @ ₹99 & Sell 2 Lots Nifty 19,250CE @ ₹58.

- **Total Premium Received: ₹29 (Credit)**
- **Stop Loss: Debit ₹100**
- **Target Price: ₹150**

Note: This is a Short Gamma Ratio spread i.e. a price movement within the selling strike prices could yield a positive payoff. If the strategy is followed, you will stand to gain, if the Nifty expires above 17,671 or subsequently below 19,429.

Expiry date: December 29, 2022.

Margin Requirements: ~1,25,000

Previous Recommendations:

Our clients have regularly benefited from Idea2Act strategies, which **has a strike rate of ~95%!!** 57 out of the past 60 recommendations have been positive.

Previous Recommendations:

Strategy performance				
Sr.no	Date	Strategy	P&L Amount	Positive / Negative
1	7-May-20	Option strategy to ride the current volatility	13,500	Positive
2	11-May-20	Eicher Motors - Trading strategy	10,200	Positive
3	1-Jun-20	Nifty / Banknifty - Positional Trading strategy	2,850	Positive
4	3-Jun-20	HUL - Trading strategy	6,000	Positive
5	8-Jun-20	Bank Nifty - Positional Trading strategy	1,200	Positive
6	15-Jun-20	Bank of Baroda - Trading strategy	5,400	Positive
7	1-Jul-20	Nifty - Positional Trading strategy	8,625	Positive





8	3-Jul-20	LIC Housing Finance - Trading strategy	14,000	Positive
9	10-Jul-20	Bank Nifty option strategy for July series	3,100	Positive
10	3-Aug-20	Nifty/Bank Nifty strategy for August Expiry	3,200	Positive
11	10-Aug-20	Bank Nifty - Option strategy for August series	2,060	Positive
12	11-Aug-20	Bharti Infratel - Option strategy	(12,600)	Negative
13	28-Aug-20	Nifty - Option strategy for September series	4,090	Positive
14	15-Sep-20	Bank Nifty - Option strategy for September series	4,080	Positive
15	16-Sep-20	Mah & Mah - Trading strategy	8,190	Positive
16	6-Oct-20	Bank Nifty Option strategy for the October series	4,400	Positive
17	29-Oct-20	Nifty Option Strategy ahead of the US Election Results	6,000	Positive
18	9-Nov-20	Bank Nifty Option Strategy for the November series	7,440	Positive
19	11-Nov-20	Nifty Option Strategy for the November series	2,850	Positive
20	2-Dec-20	Nifty Option Strategy for the December series	4,800	Positive
21	9-Dec-20	Bank Nifty Option Strategy for the December series	1,140	Positive
22	5-Jan-21	Nifty Option Strategy for the January series	6,375	Positive
23	8-Jan-21	Bank Nifty Option Strategy for the January series	4,280	Positive
24	1-Feb-21	Nifty Option Strategy for the February Series	(7,500)	Negative
25	8-Mar-21	Nifty Option Strategy for the March Series	2,700	Positive
26	6-Apr-21	Nifty Option Strategy for the April Series	3,600	Positive
27	7-May-21	Nifty Option Strategy for the May Series	4,500	Positive
28	1-Jun-21	Nifty Option Strategy for the June Series	150	Positive
29	7-Jun-21	Bank Nifty Option Strategy for the June Series	2,450	Positive
30	2-Jul-21	Bank Nifty Option Strategy for the July Series	2,125	Positive
31	9-Jul-21	Nifty Option Strategy for the July Series	1,650	Positive
32	6-Aug-21	Bank Nifty Option Strategy for the August Series	2,375	Positive
33	2-Sep-21	Bank Nifty Options Strategy for the September Series	4,375	Positive
34	3-Sep-21	Nifty Options Strategy for the September Series	4,900	Positive
35	4-Oct-21	Nifty Option Strategy for the October Series	4,750	Positive
36	4-Oct-21	Bank Nifty Option Strategy for the October Series	3,060	Positive
37	8-Nov-21	Nifty Option Strategy for the November Series	6,000	Positive
38	8-Nov-21	Bank Nifty Option Strategy for the November Series	2,800	Positive
39	7-Dec-21	Nifty Option Strategy for the December Series	1,800	Positive
40	7-Dec-21	Bank Nifty Option Strategy for the December Series	5,600	Positive
41	7-Jan-22	Nifty Option Strategy for the January Series	7,750	Positive
42	7-Jan-22	Bank Nifty Option Strategy for the January Series	2,750	Positive
43	7-Feb-22	Nifty Option Strategy for the February Series	8,000	Positive
44	7-Feb-22	Bank Nifty Option Strategy for the February Series	8,750	Positive
45	8-Mar-22	Nifty Option Strategy for the March Series	(9,000)	Negative
46	12-Apr-22	Nifty Option Strategy for the April Series	4,150	Positive
47	12-Apr-22	Bank Nifty Option Strategy for the April Series	3,000	Positive
48	9-May-22	Nifty Option Strategy for the May Series	1,700	Positive
49	8-June-22	Nifty Option Strategy for the Jun Series	2600	Positive



50	8-June-22	Bank Nifty Option Strategy for the Jun Series	2250	Positive
51	11-July-22	Nifty Option Strategy for the July Series	450	Positive
52	11-July-22	Bank Nifty Option Strategy for the July Series	5,875	Positive
53	4-Aug-22	Nifty Option Strategy for the Aug Series	1750	Positive
54	4-Aug-22	Bank Nifty Option Strategy for the Aug Series	1875	Positive
55	8-sept-22	Nifty Option Strategy for the Sept Series	6250	Positive
56	8-sept-22	Bank Nifty Option Strategy for the Sept Series	2125	Positive
57	7-oct-22	Nifty Option Strategy for the October Series	1100	Positive
58	7-oct-22	Bank Nifty Option Strategy for the October Series	725	Positive
59	7-Nov-22	Nifty Option Strategy for the November Series	1150	Positive
60	7-Nov-22	Bank Nifty Option Strategy for the November Series	2350	Positive

Disclaimer:**Recommendation Parameters for Fundamental/Technical Reports:**

Buy – Absolute return of over +10%

Accumulate – Absolute return between 0% to +10%

Reduce – Absolute return between 0% to -10%

Sell – Absolute return below -10%

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IIFL Group | IIFL Securities Ltd., IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604. CIN: 99999MH1996PLC132983 Tel.: (91-22)2580 6650. Customer Service: 40071000. Stock Broker SEBI Regn: INZ000164132. NSE: 10975 BSE: 179 MCX: 55995 NCDEX: 01249 Depository: INDP1852016. MF Distributor ARN: 47791. PMS SEBI Regn.: INP000002213. Investment Adviser SEBI Regn. INA00000623. Research Analyst SEBI Regn: INH000000248. Loan products are offered by IIFL Finance Ltd. & IIFL Home Finance Ltd. Kindly refer to www.indiainfoline.com for detailed disclaimer and risk factors.