

# ~~STOP CHASING ADVISORS~~

YOUR 6-STRATEGY

BLUEPRINT

TO END ANALYSIS PARALYSIS

## COMPLETE MARKET COVERAGE

- ✓ INTRADAY • SHORT TERM • LONG TERM
- ✓ EQUITY • OPTIONS • FUTURES
- ✓ COMMODITIES • FOREX • CRYPTO
- ✓ ALL STRATEGIES IN ONE SYSTEM

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18+ Years of Trading Experience | Professional Trading Advisor

## **The Brutal Truth I Learned After 5 Years of Failure**

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It took me 5 years and 100+ failed strategies to realize one truth:

Most traders don't lose because they lack indicators — they lose because they lack rules.

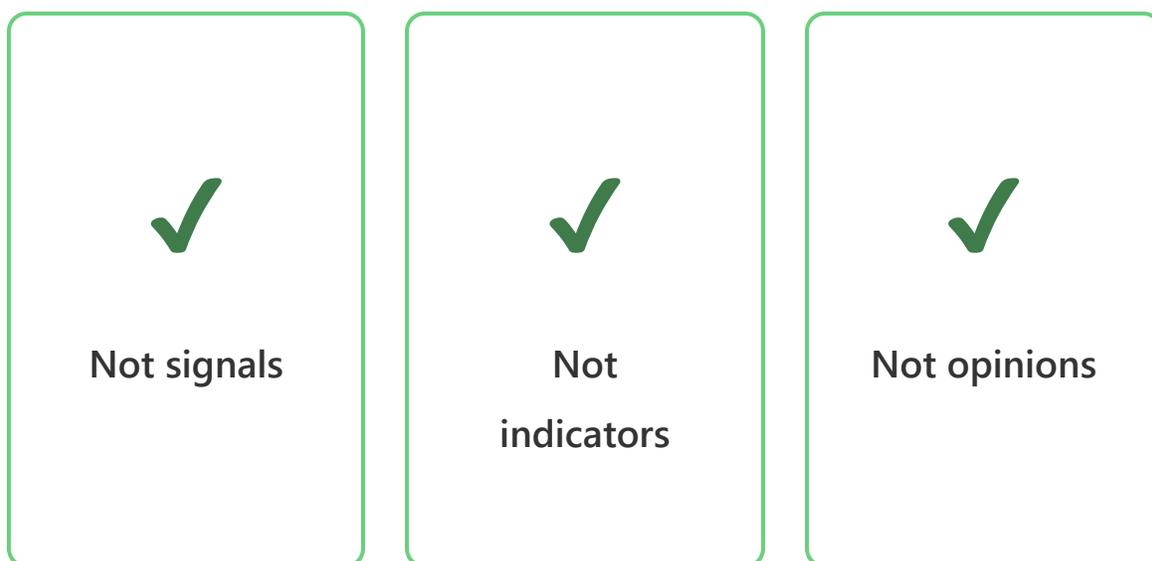
This ebook is not about tips, signals, or predictions. It is a **rule-based thinking framework** built from real market testing.



# What Makes This Different From Every Other Trading Book

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Built after 5 years, 100+ failed strategies, and real market testing — this framework gives traders **rules, not opinions** so they can trade with clarity instead of guessing.



## A thinking system for traders

## If You're a Trader, You've Felt This... (And It's Not Your Fault)

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-  I jump from indicator to indicator hoping the next one is "the edge."
-  I overanalyze charts until I miss the trade completely.
-  I don't know if my losses come from bad strategy or bad execution.
-  I rely on Twitter, Telegram, or YouTube instead of my own rules.
-  I hesitate on entries because nothing feels "confirmed enough."
-  I take random trades and call it "discretion."
-  I can't stay consistent because my strategy changes every week.
-  I enter trades emotionally, then justify them logically after.
-  I don't trust my system, so I break rules mid-trade.
-  I feel busy studying markets but I'm not actually improving.

**If this feels personal — it's because it is.**

## The Real Problem Isn't the Market (It's This...)

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The problem isn't the market.

-  Too many choices
-  Too much noise
-  No clear "YES / NO" rules

Confusion doesn't come from complexity.

It comes from lack of structure.

# How Rule-Based Trading Transforms Everything

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Trader Problem	Rule-Based Fix
Confusion	<b>Clear Yes / No conditions</b>
Fear	<b>Confidence through repetition</b>
Inconsistency	<b>Same rules every session</b>
Overtrading	<b>Defined no-trade zones</b>
FOMO	<b>Calm execution</b>



## By the End of This Ebook, You Will...

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- ✓ Stop chasing advisors & indicators
- ✓ Trade with defined entry, confirmation & exit logic
- ✓ Reduce noise and focus only on what matters
- ✓ Know when NOT to trade



✓ Execute without second-guessing



# ZONE SIGNAL INDICATOR

## Complete Trading Rules Guide



### BEST TRADING OPPORTUNITIES



#### BEST BUY TRADE

- The FIRST Green Arrow that appears AFTER a Red Arrow
- This reversal signal has the highest probability of success
- Wait for Green Dot confirmation and enter



#### BEST SELL TRADE

- The FIRST Red Arrow that appears AFTER a Green Arrow
- This reversal signal has the highest probability of success

- Wait for Red Dot confirmation and enter

### 💡 Why are reversal trades best?

- They catch the beginning of a new trend
- Maximum profit potential as you enter early
- Lower risk as price is reversing from extreme levels



## OPTIONS TRADING STRATEGY

⚠️ **IMPORTANT: View signals in FUTURE chart, Trade in OPTIONS**

### How to Trade Options Using Zone Signal

#### STEP 1: Watch the FUTURE Chart

- Apply Zone Signal indicator on FUTURE chart (e.g., NIFTY Future, BANKNIFTY Future)
- Wait for Green Arrow or Red Arrow to appear
- Do NOT trade futures - only use this chart for signal generation

#### STEP 2: Select the RIGHT Option Strike

- **ATM (At The Money):** Recommended - Best balance of premium and movement
- **Near ITM (In The Money):** Higher premium, moves faster, more expensive

- **Near OTM (Out of The Money):** Lower premium, cheaper, higher risk

### STEP 3: Enter Option Trade

#### When GREEN Arrow appears in Future chart:

- Wait for Green Dot confirmation
- BUY CALL OPTION
- Choose ATM or near ITM/OTM strike

#### When RED Arrow appears in Future chart:

- Wait for Red Dot confirmation
- BUY PUT OPTION
- Choose ATM or near ITM/OTM strike

### STEP 4: Set Stoploss in Future Chart

- Your Stoploss is the ORANGE LINE in the FUTURE chart
- If Future price crosses Orange Line, EXIT your option position immediately
- Don't wait - Orange Line breach means trade is wrong

### STEP 5: Take Profits or Trail Stoploss

#### OPTION 1: Use Target Levels

- Book profits when Future reaches T1, T2, T3 (Bottom Rectangle)
- OR use T1, T2, BP levels (Top Rectangle)
- Exit entire option position at Yellow Dot (BP) level

#### OPTION 2: Trail with Orange Line (Recommended)

- As Future price moves in your favor, Orange Line also moves

- Keep moving your mental stoploss to Orange Line level
- When Orange Line is hit, exit entire option position
- This locks in maximum profit automatically



## SUMMARY: Options Trading Strategy

1. See signals in FUTURE chart
2. Buy options (Call/Put) based on arrow direction
3. Use Orange Line from Future chart as stoploss
4. Either book at target levels OR trail with Orange Line



## Important Reminders for Options Trading

- Options lose value due to time decay - don't hold unnecessarily
- Best trades are first reversal arrows (Green after Red, Red after Green)
- Always watch FUTURE chart for signals, never option chart
- Orange Line breach in Future = immediate exit from option
- ATM options recommended for beginners



## SUMMARY

The Zone Signal indicator provides you with:

- Clear entry signals (colored triangle arrows and dots)
- Best trading opportunities (first reversal arrows)
- Options trading strategy (see Future, trade Options)
- Multiple stoploss options (F-SL, S-SL, SL, TSL)
- Two sets of profit targets (Bottom Rectangle T1-T3, Top Rectangle T1-T2-BP)
- Color-coded reference lines (Lime Green, Maroon, Orange)



### Key to Success:

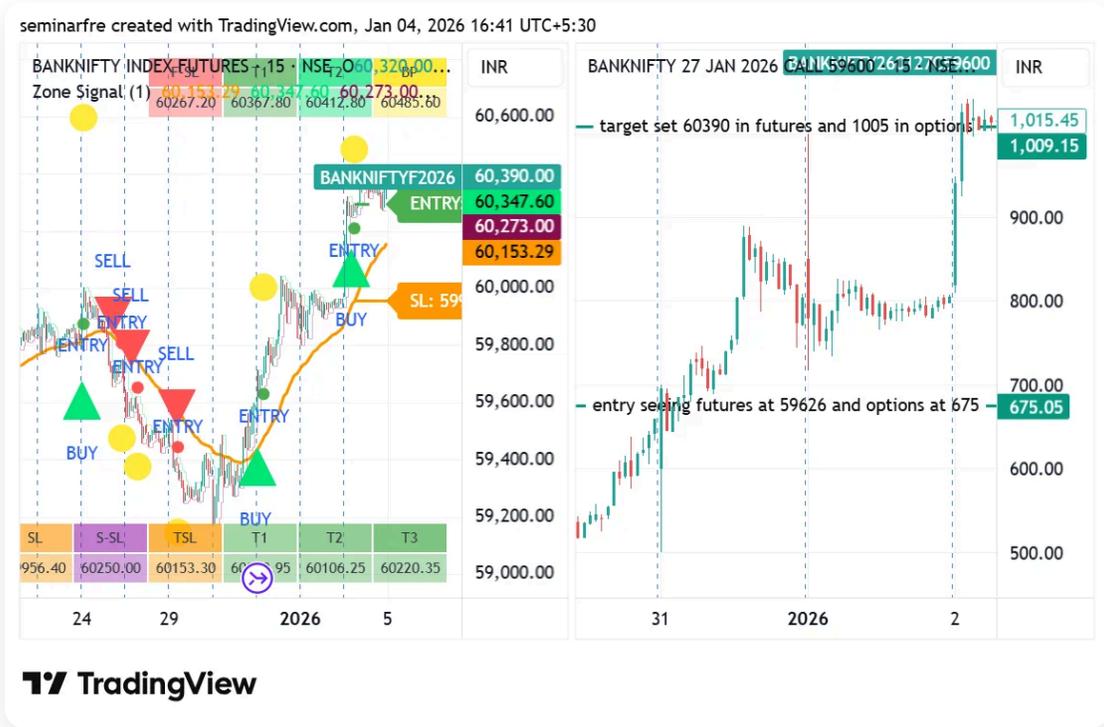
Follow the signals, manage risk properly, and don't be greedy. The indicator does the analysis - you just need to execute with discipline!



## REAL TRADE EXAMPLES

### Trade Example #1: ASHOK LEYLAND

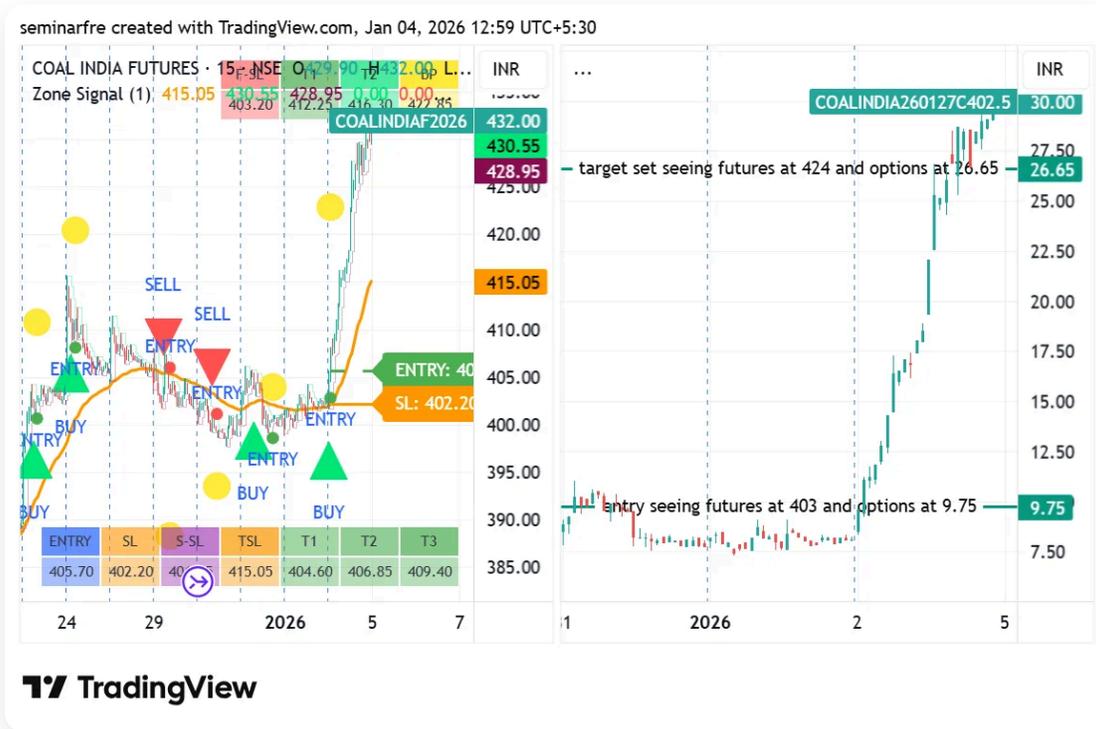




● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of BANKNIFTY, we bought near OTM CALL option to trade and book profit as shown in image.

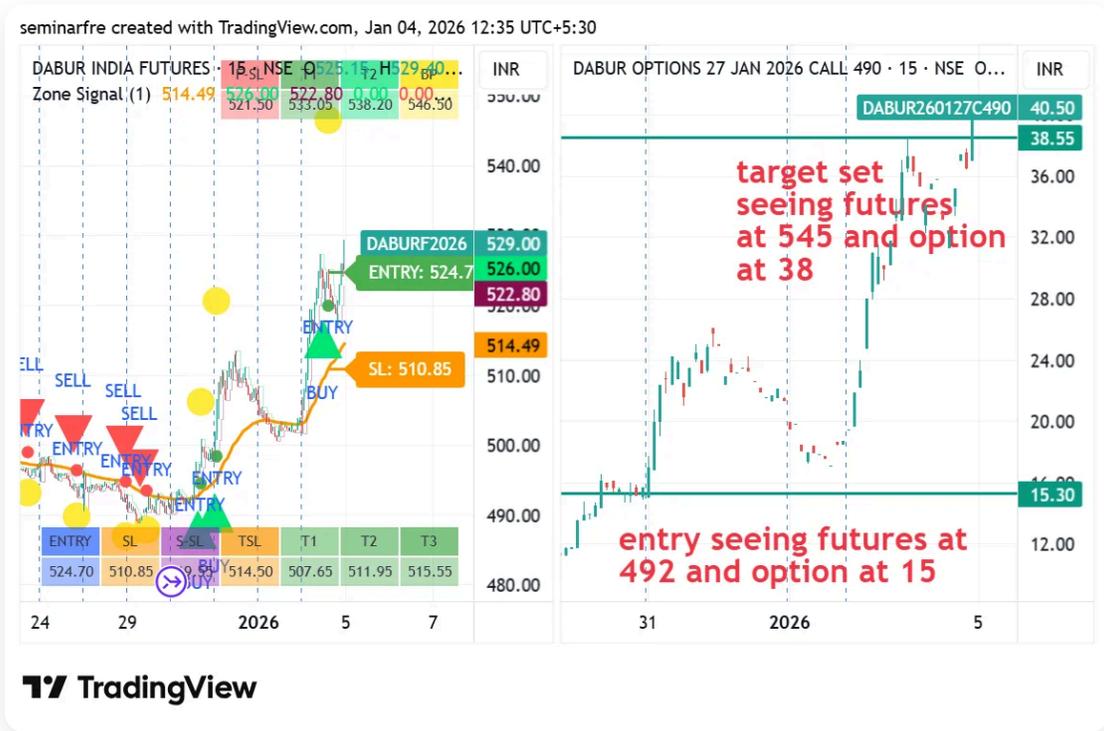
## Trade Example #3: COAL INDIA



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of COAL INDIA, we bought near OTM CALL option to trade and book profit as shown in image.

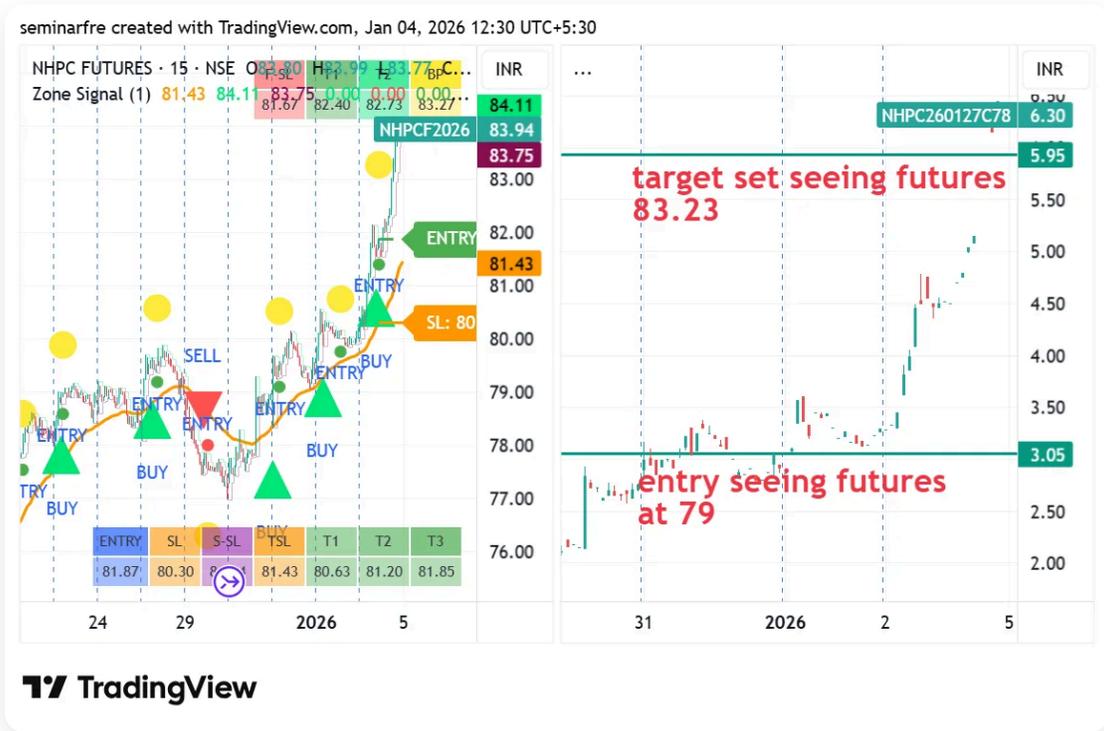
## Trade Example #4: DABUR



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of DABUR, we bought near OTM CALL option to trade and book profit as shown in image.

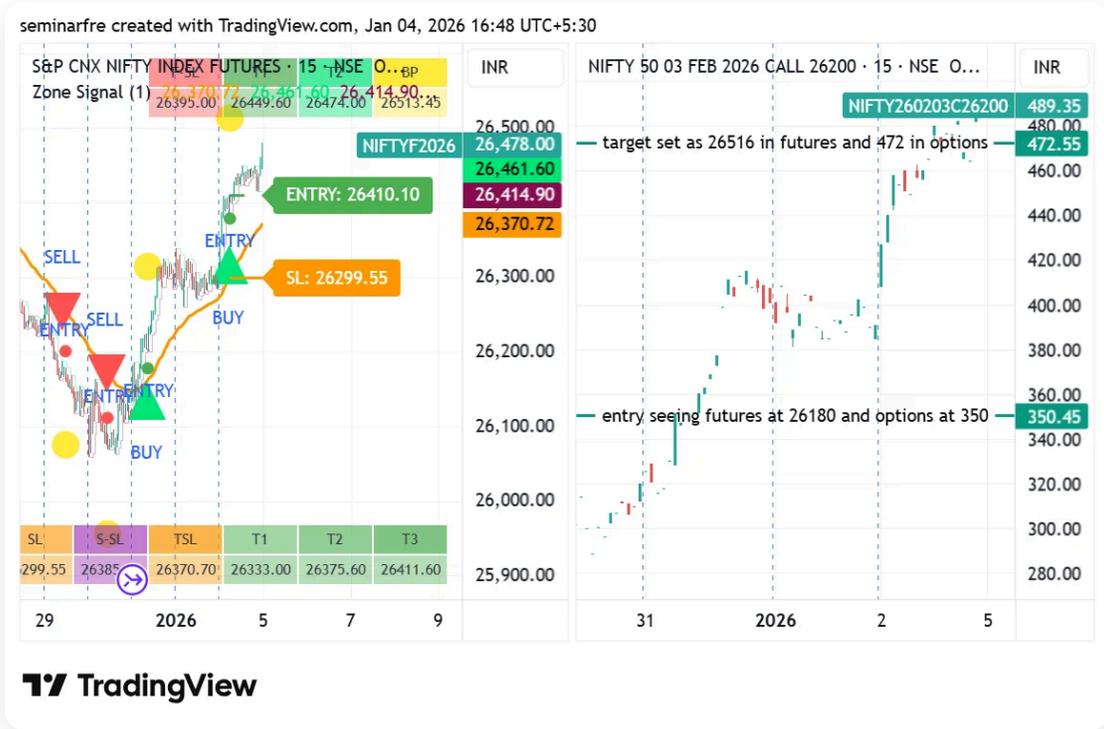
## Trade Example #5: NHPC



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of NHPC, we bought near OTM CALL option to trade and book profit as shown in image.

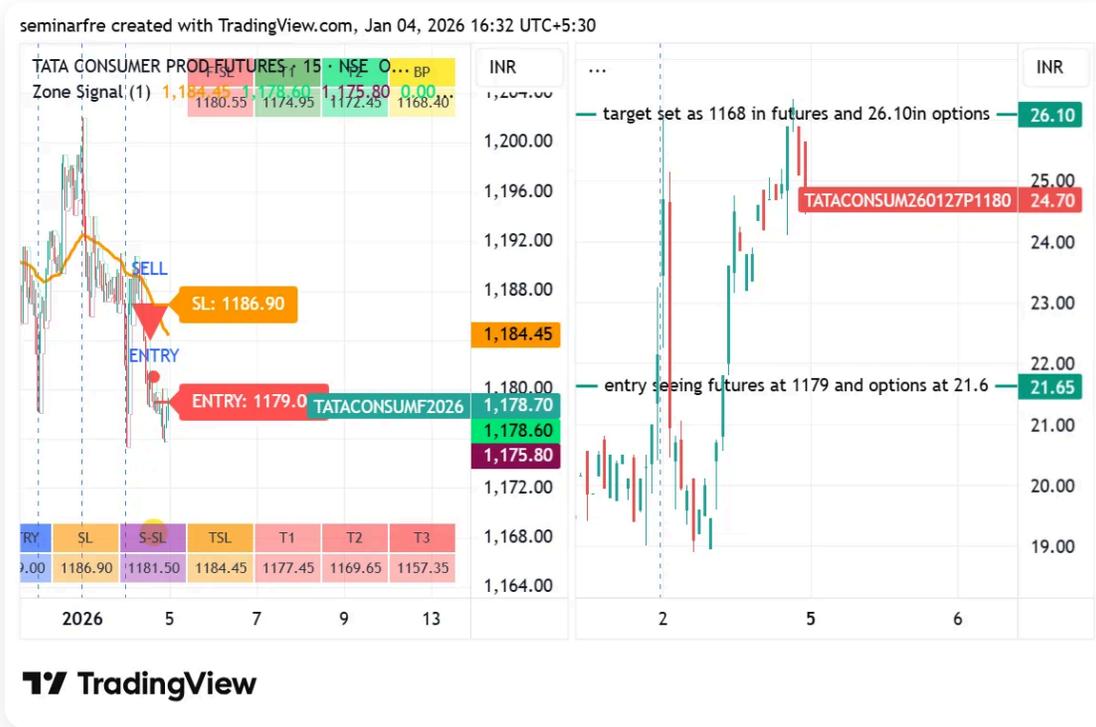
## Trade Example #6: NIFTY



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of NIFTY, we bought near OTM CALL option to trade and book profit as shown in image.

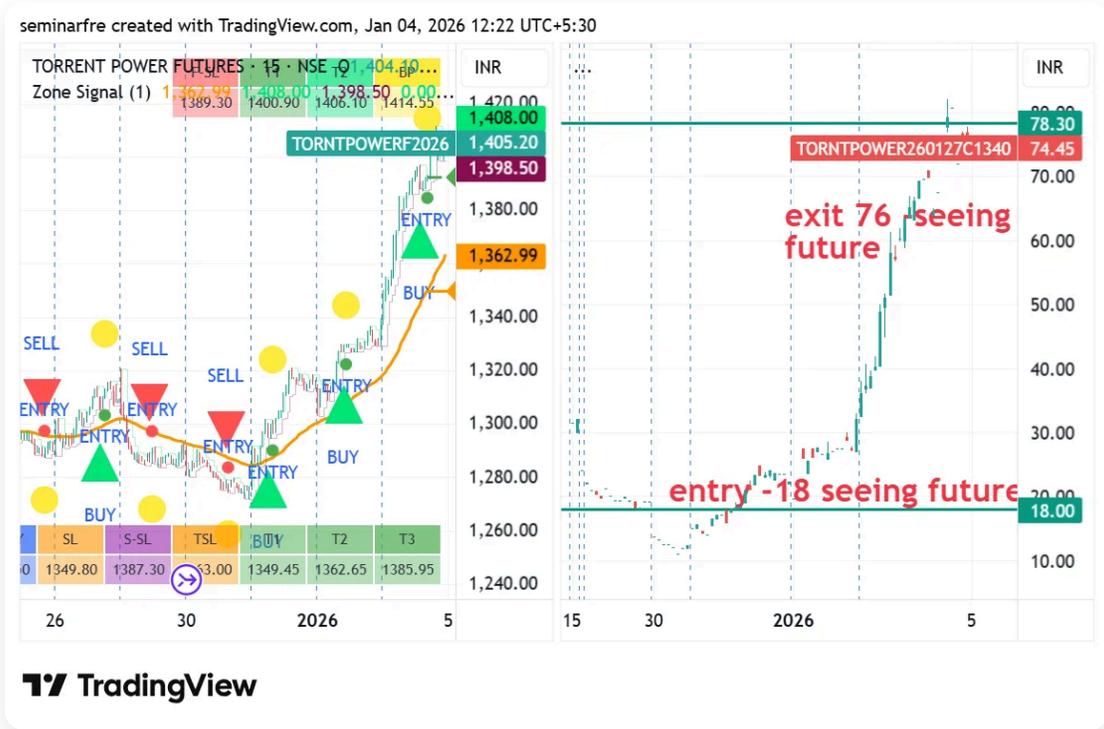
## Trade Example #7: TATA CONSUMER



● SELL

After seeing good zone - Green to Red triangle and then watching Red Dot in future chart of TATA CONSUMER, we bought near OTM PUT option to trade and book profit as shown in image.

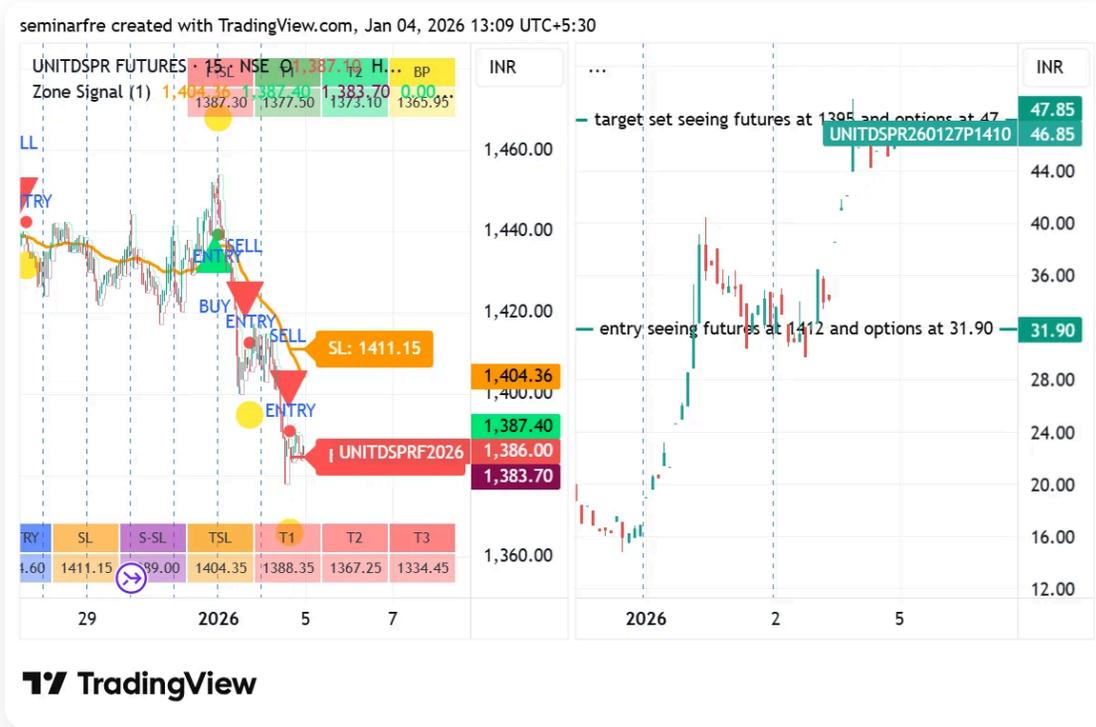
## Trade Example #8: TORRENT POWER



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of TORRENT POWER, we bought near OTM CALL option to trade and book profit as shown in image.

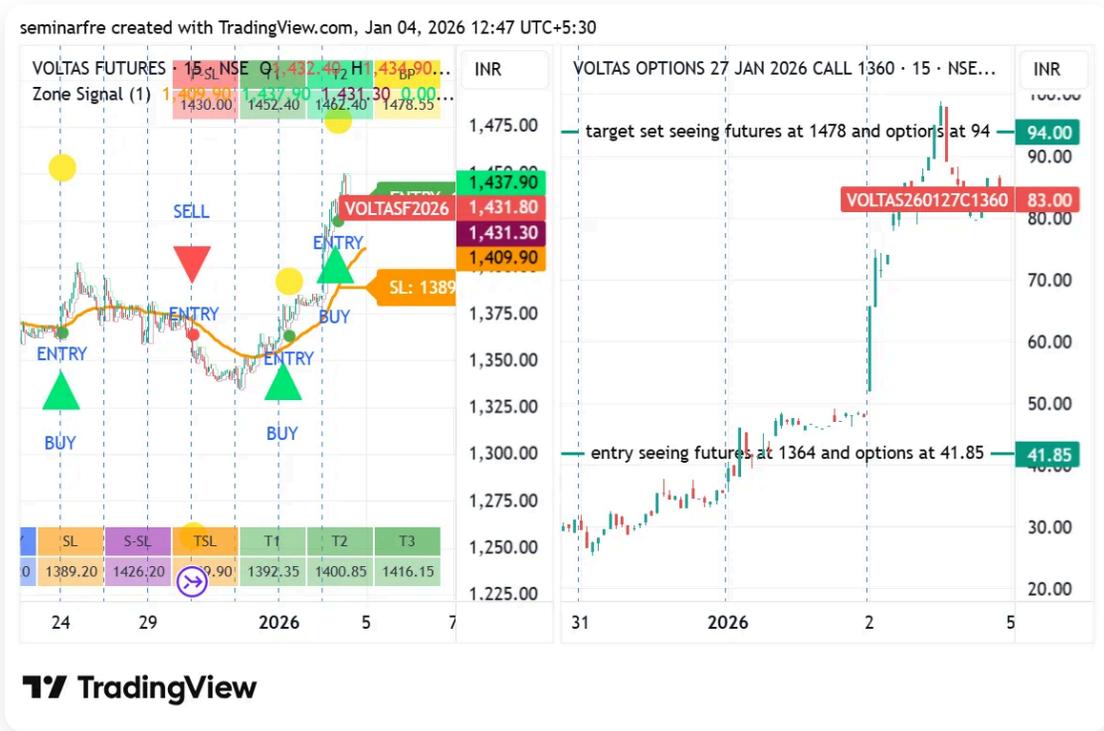
## Trade Example #9: UNITED SPIRITS



● SELL

After seeing good zone - Green to Red triangle and then watching Red Dot in future chart of UNITED SPIRITS, we bought near OTM PUT option to trade and book profit as shown in image.

## Trade Example #10: VOLTAS



● BUY

After seeing good zone - Red to Green triangle and then watching Green Dot in future chart of VOLTAS, we bought near OTM CALL option to trade and book profit as shown in image.

### 🎯 Zone Signal Indicator

Trade Smart. Trade Disciplined. Trade Profitable.



# COMMODITY INTRADAY

## Trading Rules & Strategy Guide

## SIGNAL TYPES

### Primary Signals (Best Entries)

- **GREEN ARROW** = "Think to Buy" (prepare for entry)
- **GREEN DOT** = BUY Entry (action taken)
- **RED ARROW** = "Think to Sell" (prepare for entry)
- **RED DOT** = SELL Entry (action taken)

### Breakout Signals (Additional Entries)

- **LIGHT GREEN ARROW (BO)** = Multiple buy entries after green arrow
- **LIGHT RED ARROW (BO)** = Multiple sell entries after red arrow

## CORE TRADING RULE

### Best Trade: GREEN DOT → RED DOT

- Enter at GREEN DOT
- Exit at RED DOT
- This is the positional trade (3-4 days holding)
- Best risk-reward ratio

## Reverse Trade: RED DOT → GREEN DOT

- Enter at RED DOT
- Exit at GREEN DOT

## ENTRY & EXIT INFORMATION

### Hover Over Arrows

Black tooltip box appears showing:

- Entry Price
- Stop Loss
- Target 1 (1.5R)
- Target 2 (3R)

## CHANNEL LINES (RE-ENTRY RULES)

### If Stop Loss Hit Before Red Dot:

**For GREEN ZONE trades:**

- Re-enter when price crosses ORANGE LINE upward
- New SL: BLUE LINE

**For RED ZONE trades:**

- Re-enter when price crosses BLUE LINE downward
- New SL: ORANGE LINE

## PIVOT LEVELS (TARGET REFERENCE)

### Top Right Table Shows:

- Weekly Pivots: R3, R2, R1, PP, S1, S2, S3
- Daily Pivots: R3, R2, R1, PP, S1, S2, S3

**Use pivots for:**

- Resistance levels (for profit booking)
- Support levels (for entry confirmation)

## SETTINGS (ADJUST SIGNAL FREQUENCY)

### For MORE Signals:

- Enable "Show All Arrows" = Multiple small entries
- Get many signals with smaller targets

### For FEWER Signals:

- Keep "Show All Arrows" OFF (default)
- Adjust "Breakout Lookback Period" = 50
- Adjust "Minimum Bars Between Breakouts" = 20
- Get 1-2 quality signals per 3-4 days

## QUICK REFERENCE

Signal	Meaning	Action
GREEN ARROW	Think to Buy	Prepare
GREEN DOT	Buy Entry	ENTER LONG
LIGHT GREEN (BO)	Breakout Buy	Additional Long
RED ARROW	Think to Sell	Prepare
RED DOT	Sell Entry	ENTER SHORT

Signal	Meaning	Action
LIGHT RED (BO)	Breakout Sell	Additional Short

## RECOMMENDED APPROACH

- Wait for GREEN DOT (after green arrow)
- Hold until RED DOT appears
- Use pivots for target booking
- If SL hit, re-enter on channel line break
- Change timeframes for different holding periods

## KEY POINTS

- Best Entry: First green dot to first red dot
- Hover over arrows for all trade details
- Orange & Blue lines for re-entry after SL
- Pivot table for resistance/support levels
- Adjust settings for signal frequency
- Works on any timeframe (15min, 1hr, Daily, etc.)

**TRADING TIMEFRAME:** Can be used intraday or positional depending on chart timeframe selected.



# LIVE TRADE EXAMPLES

## Example #1: Natural Gas Futures



In the above example, a good trade for BUY is after red dot when green dot comes. In Natural Gas Futures, we can see excellent buy entry opportunities marked by green dots following red dots. The chart clearly shows multiple successful buy signals with the indicator providing precise entry points. Notice how the price action respects

the channel lines (blue and orange) which act as re-entry levels when stop loss is hit. The breakout signals (BO) also provided additional opportunities for traders who missed the initial green dot entry.

For SELL trades in Natural Gas Futures, observe how red dots appear after green dots, signaling potential short entries. The chart demonstrates that continuing the trade until opposite signal or target is hit yields profitable results. The red shaded zones indicate selling pressure areas, and traders can use these along with the pivot levels displayed on the right for optimal exit points.

### Example #2: Crude Oil Futures



In the above example, a good trade for BUY is after red dot when green dot comes. In Crude Oil Futures, we see excellent bullish momentum following the green dot entry signal. The chart

demonstrates how initial buy signal sets the trade direction, and subsequent breakout signals (marked as BO) provide valid re-entry opportunities. Notice the clear upward price movement after the green dot confirmation, validating the strength of this signal. The trade continues profitably until the predefined targets are met or an opposite red dot signal appears.

### Example #3: Gold Futures



In the above example, a good trade for BUY is after red dot when green dot comes. In Gold Futures, we observe a strong bullish move following the green dot entry signal. The chart beautifully illustrates how the indicator captures the beginning of an uptrend. The green arrows prepare traders for potential entries, and when the green dot confirms, it provides the actual entry point. Notice how the price respects the channel lines - if stop loss is hit, traders get re-entry

opportunities when price crosses the orange line upward. The pivot levels on the right side of the chart serve as excellent reference points for booking partial profits at resistance levels.

### Example #4: Gold Futures



In the above example, a good trade for BUY is after red dot when green dot comes. In Gold Futures, we observe a strong bullish move following the green dot entry signal. The chart beautifully illustrates how the indicator captures the beginning of an uptrend. The green arrows prepare traders for potential entries, and when the green dot confirms, it provides the actual entry point. Notice how the price respects the channel lines - if stop loss is hit, traders get re-entry opportunities when price crosses the orange line upward. The pivot

levels on the right side of the chart serve as excellent reference points for booking partial profits at resistance levels.



## Commodity Intraday Trading Method

Trade with Precision. Trade with Discipline.



# SCALPING METHOD

## Trading Rules & Strategy

Simple color-coded trading signals for Commodity, Crypto, and Forex markets.

## TRADING SIGNALS (Follow the Colors)

**BUY SIGNALS:**

- • Green Circle below candle = R1 BUY
- • Pink/Fuchsia Diamond below candle = R2 BUY

## SELL SIGNALS:

- • Red Circle above candle = R1 SELL
- • Orange Diamond above candle = R2 SELL

## HOW TO TRADE

### STEP 1: Wait for Signal

Watch for colored circles or diamonds to appear on your chart.

### STEP 2: Read the Label

Click on the signal to see the label with complete trade details:

- • E = Entry Price
- • SL = Stop Loss
- • T1, T2, T3 = Target levels

### STEP 3: Place Your Trade

Enter at the Entry price shown in the label.

### STEP 4: Set Stop Loss

- • BUY trades: Look for Orange Cross marker (your stop loss level)
- • SELL trades: Look for Purple Cross marker (your stop loss level)

### STEP 5: Take Profits

Book partial profits at T1, T2, and T3 levels shown in the label.

## CHART LINES (Your Trading Channels)

- • **Lime Green Line** = Upper channel
- • **Maroon/Dark Red Line** = Lower channel

These lines move with price and help you trail your stop loss.

## TRAILING STOP LOSS

**Once your trade is in profit:**

**For BUY Trades:** Move your stop loss up to the Maroon Line (lower channel)

**For SELL Trades:** Move your stop loss down to the Lime Line (upper channel)

## UNDERSTANDING TARGETS

Targets vary by market type:

- **COMMODITY:** Targets shown in points (T1, T2)
- **CRYPTO:** Targets shown as percentage gain (1%, 2%, 5%)
- **FOREX:** Targets shown in pips (100p, 180p, 250p)

## GOLDEN RULES

1. Only trade when you see a colored signal appear
2. Always check the label for exact Entry, SL, and Target levels
3. Set stop loss immediately - look for the Cross marker
4. Book partial profits at each target
5. Trail stop loss using the channel lines once in profit
6. Never remove stop loss - only move it in your favor

## QUICK COLOR REFERENCE

**GREEN CIRCLE**

Buy Signal R1

**PINK DIAMOND**

Buy Signal R2

**RED CIRCLE**

Sell Signal R1

**ORANGE DIAMOND**

Sell Signal R2

**ORANGE CROSS**

Stop Loss for Buys

**PURPLE CROSS**

Stop Loss for Sells

**LIME LINE**

Upper Channel (trail SL for sells)

**MAROON LINE**

Lower Channel (trail SL for buys)



## LIVE SCALPING EXAMPLES

### Example #1: Natural Gas Futures

Commodity Market

3-Minute Chart



In this 3-minute Natural Gas Futures chart, we can see the scalping method in action with clear BUY and SELL signals marked by colored dots. The red dot signal marked as 'Entry on seeing red dot as sell signal' shows a perfect short entry opportunity. Notice how the entry price (312.3), stop loss (313.7), and targets (T1: 310.9, T2: 309.5) are clearly displayed in the tooltip. The chart demonstrates the system's ability to capture small gains with minimal risk - designed for quick scalping trades. The T1 and T2 target lines are clearly visible, showing traders exactly where to book profits. This is a textbook example of how the scalping method provides precise entry and exit points for commodity futures trading.

## Example #2: Gold Futures

Commodity Market

3-Minute Chart

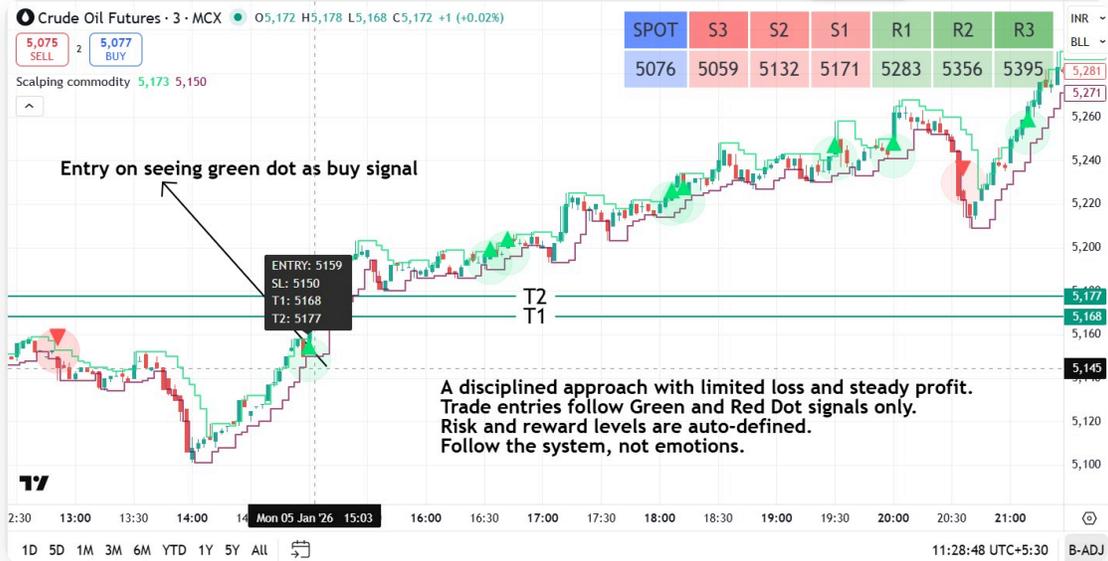


This Gold Futures 3-minute chart beautifully illustrates a BUY signal opportunity marked by the green dot. The tooltip clearly shows Entry: 138449, SL: 138351, T1: 138547, and T2: 138645. This is a rule-based system focused on small profits and controlled losses, as stated on the chart. Notice how the green shaded zone indicates the buy area, and the subsequent price movement validates the signal. The scalping method in commodities like Gold provides traders with predefined stop loss and target levels, ensuring strict execution and consistency. The chart also displays the pivot levels on the right side (SPOT, S3, S2, S1, R1, R2, R3) which can be used as additional reference points for target booking.

### Example #3: Crude Oil Futures

Commodity Market

3-Minute Chart



In this Crude Oil Futures 3-minute scalping chart, we observe a green dot BUY signal providing a clear entry opportunity. The label shows Entry: 5159, SL: 5150, T1: 5168, T2: 5177. The chart emphasizes the disciplined approach with limited loss and steady profit - key principles for successful scalping. Notice the green shaded area indicating bullish momentum and the clearly marked T1 and T2 target levels as horizontal lines on the chart. The text on the chart perfectly summarizes the method: 'A disciplined approach with limited loss and steady profit. Trade entries follow Green and Red Dot signals only. Risk and reward levels are auto-defined. Follow the system, not emotions.' This exemplifies how the scalping method removes guesswork from trading.

## Example #4: GBP/USD (British Pound / U.S. Dollar)

### Forex Market 3-Minute Chart



This GBP/USD (British Pound / U.S. Dollar) Forex pair on a 3-minute timeframe demonstrates the scalping method's effectiveness in currency markets. Multiple BUY and SELL signals are visible with pink/fuchsia and orange colored boxes displaying complete trade information. Each signal box shows the entry price, stop loss (SL), and three target levels (T1, T2, T3) with pip values and percentage gains. Notice how targets in Forex are displayed in pips (like 100p, 180p, 250p) as per the method's rules. The chart shows both successful long and short trades, demonstrating the system's ability to capture profits in both market directions. The color-coded signals make it extremely easy to identify trading opportunities at a glance.

## Example #5: XRP/USDT (Ripple / Tether)

### Crypto Market 3-Minute Chart



This XRP/USDT (Ripple / Tether) cryptocurrency chart on a 3-minute timeframe showcases the scalping method's versatility across different asset classes. The chart displays multiple trading signals with detailed information boxes showing entry, stop loss, and target levels. In crypto markets, targets are shown as percentage gains (1%, 2%, 5%) as specified in the method. Notice the pink/fuchsia BUY signals and orange SELL signals clearly marked on the chart. Each signal provides comprehensive trade information including the exact entry price, stop loss level, and multiple profit targets (T1, T2, T3). The chart demonstrates how the scalping method adapts to the high volatility of cryptocurrency markets while maintaining strict risk management through clearly defined stop losses and profit targets.

### ⚡ Scalping Method



# POSITIONAL STRATEGY

## Trading Rules

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### Overview

This strategy uses color zones and visual signals to identify trading opportunities with clear entry, stop loss, and target levels.

### Color Zones

- **Green Zone** = Bullish Market Condition
- **Red Zone** = Bearish Market Condition
- Background color indicates the current market zone
- Trade only in the direction of the zone

### BUY Rules (Long Position)

## Signal: Green arrow (▲) pointing UP appears below the candle

### Entry Conditions:

- Market must be in Green Zone
- Entry price is shown on the Orange dashed line
- Blue dot marks your Stop Loss reference point

### Stop Loss:

- Initial SL shown as Red dashed line (at blue dot level)
- Place your stop loss at this level

### Targets:

- T1 (Target 1): First dark green dashed line
- T2 (Target 2): Second darker green dashed line

**Tooltip Box:** Hover over the arrow to see exact Entry, SL, T1, T2 prices

## SELL Rules (Short Position)

### Signal: Red arrow (▼) pointing DOWN appears above the candle

### Entry Conditions:

- Market must be in Red Zone
- Entry price is shown on the Orange dashed line
- Blue dot marks your Stop Loss reference point

### Stop Loss:

- Initial SL shown as Red dashed line (at blue dot level)
- Place your stop loss at this level

### Targets:

- T1 (Target 1): First dark green dashed line
- T2 (Target 2): Second darker green dashed line

**Tooltip Box:** Hover over the arrow to see exact Entry, SL, T1, T2 prices

## Trailing Stop Loss Strategy

### Using Grey Channel Lines

**Grey Lines** = Dynamic support and resistance channel (very faint lines on chart)

#### How to Trail Your Stop Loss:

- **After Entry:** Use initial Stop Loss (red dashed line)
- **When Market Moves in Your Favor:**
  - → For LONG trades: Trail stop loss up using the lower grey line
  - → For SHORT trades: Trail stop loss down using the upper grey line
- **Ultimate Protection:** If zone changes color (Green to Red or Red to Green), consider exiting or tightening stop loss immediately
- The grey channel lines act as dynamic support/resistance for trailing

## Examples

#### Long Trade Example:

- Enter on green arrow with initial SL at red line
- As price moves up, gradually move stop loss to the lower grey line

- Keep trailing up as the grey line moves higher
- Exit if zone turns Red or stop loss hit

### Short Trade Example:

- Enter on red arrow with initial SL at red line
- As price moves down, gradually move stop loss to the upper grey line
- Keep trailing down as the grey line moves lower
- Exit if zone turns Green or stop loss hit

## Risk-Reward Ratio

- **T1:** 1.5x Risk (1:1.5 RR)
- **T2:** 3x Risk (1:3 RR)

**Risk = Distance between Entry and Stop Loss**

### Important Notes

- Always wait for arrow signal in the respective zone
- Use tooltip box to confirm exact price levels
- Trail stop loss with grey lines as market moves favorably
- Exit immediately if zone changes color
- Never trade against the zone color
- Grey channel lines provide dynamic support/resistance

## Quick Visual Guide

Element	Color	Purpose
Background	Green/Red	Market Zone
Arrow	Green/Red	Entry Signal
Blue Dot	Blue	Stop Loss Reference
Orange Line	Orange	Entry Price
Red Line	Red	Stop Loss Level
Dark Green Lines	Green	Target Levels
Grey Lines	Grey (Faint)	Trailing Stop Channel



## LIVE POSITIONAL STRATEGY EXAMPLES

GIFT NIFTY 50 INDEX FUTURES

## 15-Minute Chart

## BUY Signal



This 15-minute GIFT NIFTY 50 INDEX FUTURES chart demonstrates a perfect BUY signal in the positional strategy. The green arrow (▲) pointing up appears in the green zone, signaling a bullish entry opportunity. The tooltip box clearly displays: ENTRY: 26297.0, SL: 26196.0, T1: 26448.5, T2: 26599.5. Notice the blue 'BUY' dot marking the entry confirmation point. The orange dashed line shows the exact entry price level, while the red dashed line marks the stop loss at the blue dot level. The two dark green dashed lines represent T1 and T2 target levels. The background green zone confirms bullish market conditions, and traders should enter long positions only in this zone. The faint grey channel lines (visible on the chart) act as dynamic support levels for trailing stop loss as the trade moves in favor. This example shows how the positional strategy provides clear, rule-based entry and exit levels for index futures trading.

# TITAN COMPANY FUTURES

15-Minute Chart

BUY Signal



This 15-minute TITAN COMPANY FUTURES chart showcases an excellent BUY signal example in the positional strategy. The green arrow appears in the green zone with the tooltip showing precise trade parameters: ENTRY: 3988.00, SL: 3946.90, T1: 4049.65, T2: 4111.35. The blue 'BUY' dot confirms the entry point, while the orange dashed line marks the entry price level. The red dashed line clearly indicates the initial stop loss level at 3946.90. Two dark green dashed lines show T1 and T2 targets, providing a risk-reward ratio of 1:1.5 for T1 and 1:3 for T2. Notice how the market remains in the green zone (bullish background), validating the long position. The grey channel lines provide dynamic trailing stop loss levels as the price moves upward. This chart perfectly illustrates how the positional strategy eliminates guesswork by providing exact entry, stop loss, and target levels for stock futures trading.

# MAXHEALTH FUTURES

15-Minute Chart

BUY Signal

SELL Signal



This 15-minute MAXHEALTH FUTURES chart presents a comprehensive example showing both BUY and SELL signals in the positional strategy. On the left side, we see a green arrow in the green zone with tooltip showing: ENTRY: 1079.60, SL: 1082.15, T1: 1075.75, T2: 1071.90, marking a BUY opportunity. Later in the chart, as the market transitions to a red zone (bearish background), multiple red arrows (▼) appear above candles, signaling SELL opportunities. Each red arrow comes with a blue 'SELL' dot confirmation. Notice the orange dashed lines showing entry prices and red dashed lines marking stop loss levels for each signal. The dark green dashed lines represent target levels T1 and T2. This chart beautifully demonstrates the color zone strategy in action - green zones for buying, red zones for selling. The grey channel lines (faint lines visible on the chart) provide dynamic support and resistance for trailing stop losses. This example

shows how the positional strategy adapts to changing market conditions, providing clear signals for both long and short positions.

## Quick Visual Guide - Color Reference Table

Reference Chart

Reference Guide

Element	Color	Purpose
Arrow	Green/Red	Entry Signal
Blue Dot	Blue	Stop Loss Reference
Orange Line	Orange	Entry Price
Red Line	Red	Stop Loss Level
Dark Green Lines	Green	Target Levels
Grey Lines	Grey (Faint)	Trailing Stop Channel

This reference table provides a quick and clear overview of all visual elements used in the Positional Strategy. It serves as a handy guide for traders to quickly identify the purpose of each color-coded element on the trading charts. The table breaks down seven key elements: Arrow (Green/Red for Entry Signal), Blue Dot (Stop Loss Reference), Orange Line (Entry Price), Red Line (Stop Loss Level), Dark Green Lines (Target Levels), and Grey Lines (Trailing Stop Channel). Having this visual guide readily available helps traders make quick decisions without confusion. Each element has a specific color and purpose, making the strategy easy to follow even for beginners. This color-coding system eliminates ambiguity and ensures that traders can identify entry points, stop losses, targets, and trailing levels at a

glance. The systematic approach of the Positional Strategy is clearly reflected in this organized reference table.



## Positional Strategy

Trade with Zones. Trade with Confidence. Trade with Discipline.



# ONLY INDEX OPTION - BUY

Trading Rules - Color-Based System

## ENTRY SIGNALS

### Initial Entry:

- \* GREEN BOX appears → Enter trade (Buy option)
- \* PURPLE BOX appears → Enter trade (Buy option)

### New Entry After Targets:

- \* If GREEN BOX or PURPLE BOX appears after your previous targets are hit
- \* Treat it as a NORMAL NEW ENTRY
- \* Fresh trade with fresh targets (T1, T2)

## OPTION TARGETS

### Targets Shown in Entry Box:

- \* T1 = First target for your option
- \* T2 = Second target for your option
- \* These targets are displayed when GREEN BOX or PURPLE BOX appears
- \* These are your option profit targets - not related to spot levels

## STOPLOSS

### Fixed Stoploss on Entry:

- \* MAROON LINE = Your stoploss when entry signal appears
- \* This is FIXED at the time of entry
- \* Keep this as your stoploss level

## RE-ENTRY RULES

### Using Green Line:

- \* After initial entry or after targets are hit
- \* If price comes back to GREEN LINE → You can re-enter
- \* MAROON LINE remains your stoploss for new entry

## TRAILING STOPLOSS (Optional)

### After Targets Are Reached:

- \* When your option targets (T1/T2) are achieved
- \* MAROON LINE can be used as trailing stoploss if you want
- \* This is optional - not mandatory
- \* Helps protect profits

## SPOT RESISTANCE & SUPPORT (Top Right Table)

### Color Guide in Table:

- \* BLUE = Current Spot Index Price
- \* RED boxes = Spot Support levels (S1, S2, S3)
- \* GREEN boxes = Spot Resistance levels (R1, R2, R3)

### IMPORTANT:

- \* These are SPOT INDEX levels only
- \* NO DIRECT RELATION to your option targets (T1, T2)
- \* Used for market context and caution

## CAUTION ZONES - CRITICAL

### When Spot Crosses R3, R2, or R1:

- \* If spot price has reached or crossed R3 (highest resistance)
- \* Or if spot is trading near R2 or R1

- \* BE VERY CAUTIOUS with any new GREEN BOX or PURPLE BOX entries
- \* Why? Spot is at resistance - may reverse or go sideways
- \* Option trades become risky in this zone

## Multiple Entries After Resistance:

- \* When spot has crossed R3/R2/R1
- \* You may see multiple GREEN/PURPLE boxes appearing
- \* Each is a valid signal BUT trade cautiously
- \* Risk of whipsaws and sideways movement increases
- \* Consider smaller position size or skip entries

## PROFIT MANAGEMENT

### As Targets Are Hit:

- \* T1 reached → Tighten stoploss or book partial profits
- \* T2 reached → Tighten stoploss more or book more profits
- \* After T2 → Trail stoploss or exit completely

## QUICK REFERENCE

- ✓ ENTRY = GREEN BOX or PURPLE BOX appears
- 🎯 OPTION TARGETS = T1, T2 (shown in each box)
- FIXED STOPLOSS = MAROON LINE (at time of entry)
- ↺ RE-ENTRY = GREEN LINE
- 📈 TRAILING (Optional) = MAROON LINE can trail after targets hit
- ⚠️ SPOT LEVELS = R1, R2, R3 (resistance) & S1, S2, S3 (support) - for context only
- 🚨 HIGH CAUTION = New option entries AFTER spot crosses R3/R2/R1

### SIMPLE FLOW:

1. Wait for GREEN BOX or PURPLE BOX
2. Check spot position (top right table):
  - \* Is spot above R3, R2, or R1?
  - \* If YES → Trade new entries cautiously
  - \* If NO → Normal trading
3. Enter the option trade
4. Set fixed stoploss at MAROON LINE
5. Watch option targets T1, T2 (shown in your entry box)
6. Book profits or tighten stoploss as targets hit
7. If new box appears later → It's a fresh entry signal (check spot position again)
8. Avoid aggressive trading when spot is beyond resistance levels



# LIVE INDEX OPTION EXAMPLES

## SENSEX OPTIONS 08 Jan 2026 PUT 85000

SENSEX 3-Minute Chart



This 3-minute SENSEX OPTIONS chart demonstrates the 'Only Index Option - BUY' strategy in action. Multiple green triangular arrows (▲) appear on the chart, representing BUY entry signals (GREEN BOX signals mentioned in the rules). The chart shows a clear R2-BUY entry box tooltip displaying: E: 235.40 (Entry Price), SL: 207.25 (Stop Loss), T1: 282, T2: 353 - these are the option premium targets, not spot index levels. Notice the prominent maroon/purple horizontal lines showing resistance levels (R2-E: 285.60, R2-SL: 238.40, R2-SL: 207.25) which act as fixed stoploss levels. At the top of the chart, the pivot table displays SPOT (84968.05) in blue, along with support levels (S3, S2, S1) in red and resistance levels (R1, R2, R3) in green. The green

shaded zone indicates a bullish area, and the multiple green arrows show re-entry opportunities. This chart perfectly illustrates how to identify entry signals through green triangular markers, set fixed stoploss using the maroon line, and target option premiums at T1 and T2 levels.

## NIFTY 50 13 JAN 2026 CALL 26100

NIFTY 50 3-Minute Chart



This 3-minute NIFTY 50 CALL option chart beautifully showcases multiple BUY entry opportunities using the green triangular arrows (▲). The tooltip box clearly displays R2-BUY parameters: E: 220.95 (Entry), SL: 202.65 (Stop Loss), T1: 265, T2: 331 - representing option premium targets for profit booking. Multiple green arrows appear throughout the chart, indicating fresh entry signals. The green shaded background confirms bullish market conditions. At the top, the pivot

table shows SPOT at 26142.9 (blue), with support levels S1-S3 (in red: 25961.78, 26043.27, 26110.98) and resistance levels R1-R3 (in green: 26260.18, 26341.67, 26409.38). This chart demonstrates how traders should wait for green triangular signals, enter at the displayed entry price, maintain fixed stoploss at the maroon line level, and book profits at T1 (265) and T2 (331) option premium levels. The multiple entry signals show the strategy's ability to catch multiple opportunities within the same trending move.

## BANKNIFTY 27 JAN 2026 CALL 59900

BANKNIFTY 3-Minute Chart



This 3-minute BANKNIFTY CALL option chart illustrates a powerful bullish trend captured by the 'Only Index Option - BUY' strategy. Multiple green triangular arrows (▲) mark BUY entry signals throughout the upward move. The R2-BUY tooltip displays: E: 582.65

(Entry Price), SL: 575.00 (Stop Loss), T1: 699, T2: 874 - these are option premium targets for this particular entry. Notice how several green arrows appear as the price moves higher, offering multiple entry and re-entry opportunities. The green shaded zone indicates favorable bullish conditions for option buying. The pivot table at the top shows SPOT at 59976.85 (blue), support levels (S1: 59413.6, S2: 59629.2, S3: 59873.8 in red), and resistance levels (R1: 60334, R2: 60549.6, R3: 60794.2 in green). This chart perfectly demonstrates how to capture substantial option premium moves by following green arrow signals, maintaining discipline with the fixed maroon line stoploss, and systematically booking profits at T1 and T2 levels. The strategy shows excellent adaptability across different index options (SENSEX, NIFTY, BANKNIFTY).



### Only Index Option - BUY Strategy

Follow the Boxes. Follow the Rules. Follow the Profits.



# POWER ZONE TRADING STRATEGY

Long Term Investment Strategy for Multibaggers

## CRITICAL REQUIREMENT

This strategy works **ONLY** on **DAILY** and **HIGHER** timeframes

Do **NOT** use on intraday or hourly charts

## CHART COMPONENTS

### RED LINE (Weekly 200 EMA)

- **What it is:** Weekly 200 Exponential Moving Average
- **Function:** Main TRAILING STOP LOSS
- **How to use:** Always keep this as your stop loss
- **Movement:** This line moves up as price increases (trailing)
- **Exit rule:** If price closes below Red Line → EXIT the trade immediately
- **This is your most reliable stop loss for long-term positions**

### ORANGE LINE (20 EMA)

- **What it is:** 20-period Exponential Moving Average
- **Function:** SMALL STOP LOSS option
- **How to use:** For tighter risk management
- **Warning:** Can get triggered more frequently

- **Recommendation:** Red Line is safer for long-term positions

## ● YELLOW LINE (Previous Day Low)

- **What it is:** The previous day's lowest price
- **Function:** Additional small stop loss level
- **How to use:** For very tight risk management
- **Use only if you want aggressive stop loss management**

## ● GREEN DOT/CIRCLE (Entry Line)

- **What it is:** Previous day's HIGH price
- **Function:** Entry trigger level
- **Entry signal:** When price crosses ABOVE this green dot
- **Timing:** Wait for this crossing after Green Arrow appears
- **This is your breakout level for entry**

## ↑ GREEN ARROW (Buy Signal)

- **What it is:** BUY SIGNAL indicator
- **Appears when:** All conditions are met for potential entry
- **What to do:** Wait for price to cross Green Dot after this arrow
- **Important:** This is NOT the entry point - it's a warning signal

- **The actual entry happens when Purple Diamond appears**

## ◆ PURPLE/BLUE DIAMOND (Actual Entry Point)

- **What it is:** Your ACTUAL ENTRY POINT marker
- **Appears when:** Price crosses above Green Dot
- **What to do:** ENTER THE TRADE at this point
- **This is where your position begins**
- **Entry price, stop loss, and targets are calculated from this point**

## ♥ POWER ZONE (Green Background)

- **Visual cue:** GREEN BACKGROUND on the chart
- **Meaning:** Market is in bullish trend (9 EMA > 20 EMA)
- **Importance:** Signals are valid ONLY in Power Zone
- **Strategy rule:** Only trade when you see green background
- **This ensures you're trading with the trend**



## LIVE MULTIBAGGER EXAMPLES

# MARUTI SUZUKI IND FUTURES

1-Week Chart

Automobile Sector



This weekly chart of MARUTI SUZUKI IND FUTURES perfectly demonstrates the Power Zone Trading Strategy in action on a long-term timeframe. The chart spans from 2024 to 2026, showing multiple successful buy signals marked by green triangular arrows (▲). Notice the prominent green background shading throughout most of the chart - this is the Power Zone, indicating a sustained bullish trend where 9 EMA is above 20 EMA. Multiple green arrows appear along the way, each followed by purple/blue diamond markers (◆) which represent actual entry points when price crosses above the green dot (previous day's high). The red line at the bottom represents the Weekly 200 EMA - the main trailing stop loss that moves upward as price advances. The orange line shows the 20 EMA for those wanting tighter stop losses. On the right side, you can see the entry information panel showing: ENTRY at 13485, Stop Loss options (Small SL: 12743, Trail SL: 12878.9), and three profit targets (T1 100%: 26970,

T2 200%: 40455, T3 400%: 67425). This is a classic multibagger example where following the strategy's rules would have captured massive gains while the red trailing stop loss protected profits along the way.

## TVS Motor Company Limited

1-Week Chart

Automobile Sector



This weekly chart of TVS Motor Company Limited showcases an extraordinary multibagger journey using the Power Zone Trading Strategy. The chart spans from 2019 to 2026, displaying a remarkable uptrend with numerous green arrow buy signals (▲) appearing throughout the Power Zone (green background area). The first blue diamond entry signal appears around 2021 after price consolidation, marking the beginning of a massive rally. Multiple green arrows appear as the trend progresses, each followed by purple/blue

diamond markers indicating actual entry opportunities when price breaks above the green dot level. The red line (Weekly 200 EMA) at the bottom acts as the ultimate trailing stop loss, steadily rising with the trend and protecting accumulated profits. Notice how the price never violates this red line during the entire uptrend - this is the hallmark of a strong multibagger move. The entry panel on the right shows current levels: ENTRY, Stop Loss options, and multiple profit targets including T1 (100%): 993.8, T2 (200%): 1639.7, and T3 (400%): 2399.9. The chart clearly demonstrates how staying in the Power Zone (green background) and using the red trailing stop loss can capture extraordinary long-term gains while minimizing risk.

# Mahindra & Mahindra Ltd.

1-Week Chart

Automobile Sector



This weekly chart of Mahindra & Mahindra Ltd. illustrates another excellent example of the Power Zone Trading Strategy delivering multibagger returns. The chart spans from 2019 to 2026, showing a powerful uptrend marked by the persistent green background (Power Zone) indicating bullish market conditions. Multiple green arrow signals (▲) appear throughout the trend, alerting traders to potential entry setups. The blue diamond markers (◆) indicate actual entry points when price crosses above the green dot (previous day's high). Notice the two blue diamond markers early in the chart (around 2020-2021), marking significant entry opportunities before the major rally. The red line (Weekly 200 EMA) serves as the primary trailing stop loss, continuously moving higher with the trend and protecting profits. The orange line represents the 20 EMA for tighter stop loss management. On the right side, the entry information panel displays: ENTRY at 6317, various stop loss levels (Small SL: 989, Trail SL: 2346.6), and ambitious profit targets (T1 100%: 1262.7, T2 200%: 1894.08, T3 400%: 3156.75). This chart demonstrates the strategy's ability to identify and ride major long-term trends while maintaining disciplined risk management through the trailing red stop loss line. The consistent Power Zone (green background) throughout the rally confirms the strength of the trend.

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## ⚡ Power Zone Trading Strategy

Ride the Trend. Protect Your Profits. Create Multibaggers.



# SWING METHOD

## Trading Rules and Strategy Guide

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### Signal Types

#### Primary Signals

- \* GREEN ARROW ↑ = BUY entry signal
- \* RED ARROW ↓ = SELL entry signal

### Entry and Exit Information

#### Hover Mouse Over Arrow

Black tooltip box will show:

- \* Entry Price
- \* Stop Loss
- \* Risk
- \* Target 1 (T1)
- \* Target 2 (T2)

- \* Target 3 (T3)

## Re-Entry Rules (For Aggressive Traders)

If you miss **GREEN ARROW** or **RED ARROW** entry:

- \* Wait for price to cross GREEN LINE
- \* Re-entry Stop Loss = PURPLE LINE
- \* Note: Re-entry is optional

## Profit Booking

- \* Book profits at T1, T2, or T3 as per tooltip
- \* Check resistance/support levels on right side table
- \* If price near resistance/support and in good profit → Book profit

## Key Components

Component	Function
GREEN ARROW ↑	Buy entry signal

Component	Function
RED ARROW ↓	Sell entry signal
GREEN LINE	Re-entry level
PURPLE LINE	Re-entry stop loss
Tooltip Box	Shows Entry, Stop Loss, Risk, T1, T2, T3
Right Side Table	Resistance/Support levels

## Important Points

- \* **Timeframe:** DAILY CHART only
- \* **Primary Signals:** Trade ONLY on GREEN ARROW or RED ARROW
- \* **Re-Entry:** Optional - Only for aggressive traders
- \* **Stop Loss:** From tooltip or PURPLE LINE for re-entry
- \* **Targets:** Use T1, T2, T3 from tooltip

## Quick Reference

Signal	Action
GREEN ARROW ↑	BUY Entry
RED ARROW ↓	SELL Entry
GREEN LINE Cross	Re-entry (aggressive)
PURPLE LINE	Re-entry SL
T1, T2, T3	Profit Targets

## Examples

### Scenario 1: Normal Trade

- \* GREEN ARROW appears → BUY (Entry: 100, SL: 95, T1: 107.5, T2: 115, T3: 122.5)
- \* Hold until targets
- \* Book profit at T1, T2, T3 or at resistance levels

### Scenario 2: Re-Entry

- \* Missed GREEN ARROW entry
- \* Price crossed GREEN LINE

- \* Re-enter, new SL = PURPLE LINE

### Scenario 3: With Resistance

- \* Entry at GREEN ARROW: 100
- \* Target 1: 107.5
- \* But R1 in right table is: 106
- \* Book partial profit at 106

### Key Points

- \* Best Entry: GREEN ARROW or RED ARROW
- \* Hover over arrow for all trade details
- \* GREEN and PURPLE lines for re-entry
- \* Right side table for resistance/support
- \* Timeframe: Works on Daily Chart



## LIVE SWING TRADING EXAMPLES

### DALBHARAT FUTURES

1-Day Chart BUY Signal



This daily chart of DALBHARAT FUTURES demonstrates a perfect BUY SIGNAL setup in the Swing Method. The chart shows a clear green arrow (↑) marking the BUY entry signal on the right side. Hovering over this arrow reveals a detailed black tooltip box displaying: Entry: 2098.70, SL: 2015.60, Risk: 83.10, along with three profit targets - T1: 2181.80 (1R), T2: 2264.90 (2R), T3: 2348.00 (3R). Notice the green and purple lines (channel lines) that form the re-entry framework - aggressive traders who missed the initial green arrow can re-enter when price crosses the green line, using the purple line as their new stop loss. The chart also shows a previous red arrow (↓) on the left side, demonstrating the versatility of this swing method for both buy and sell signals. The multiple green arrows throughout the chart indicate various entry opportunities that the strategy has identified. The thick purple/maroon channel lines act as dynamic support and resistance levels, guiding traders on optimal re-entry points.

# HINDALCO INDS FUTURES

1-Day Chart

SELL Signal



This daily chart of HINDALCO INDS FUTURES showcases an excellent SELL SIGNAL example in the Swing Method. A prominent red arrow (↓) appears near the top of the chart, marking the SELL entry signal. The black tooltip box clearly displays the trade parameters: Entry: 853.80, SL: 878.35, Risk: 24.55, and three descending profit targets - T1: 829.25 (1R), T2: 804.70 (2R), T3: 780.15 (3R). This demonstrates how the swing method provides precise entry, stop loss, and multiple profit-taking levels for short positions. Notice the green arrows (↑) appearing earlier in the chart, showing previous BUY signals before the trend reversed. The green and purple channel lines are visible, providing re-entry opportunities for aggressive traders who might have missed the initial red arrow signal. The chart beautifully illustrates the swing method's ability to capture both bullish and

bearish moves on the daily timeframe, making it suitable for swing traders looking to hold positions for several days or weeks.

## BHARAT HEAVY ELECT FUTURES

1-Day Chart

BUY Signal



This daily chart of BHARAT HEAVY ELECT FUTURES presents another compelling BUY SIGNAL opportunity using the Swing Method. The chart displays a green arrow (1) on the right side, signaling a bullish entry setup. The tooltip information shows: Entry: 285.00, SL: 273.55, Risk: 11.45, with three progressive profit targets - T1: 296.45 (1R), T2: 307.90 (2R), T3: 319.35 (3R). The chart also shows earlier red arrows (↓) on the left side, indicating previous sell signals before the current buy setup emerged. Notice the green and purple channel lines forming a trading corridor - these lines serve as re-entry guides for traders who miss the primary arrow signals. The green line acts as a re-entry

trigger level, while the purple line becomes the new stop loss for such aggressive re-entries. This chart perfectly demonstrates how the Swing Method works on daily charts, providing clear directional signals with well-defined risk-reward parameters for swing trading strategies.

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## Swing Method

Follow the Arrows. Trust the System. Capture the Swings.

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