

High	CMP	SZ Low	SZ High	Est Gain	Est Gain%	Progress	Move%	Year Progress
172	185	188	192	167	2		82	
265	279	280	282	35	0		90	
202	215	225	227	238	66	1		64
116	114	115	118	123	232	2		53
379	389	391	394	50	1		89	
594	624	634	639	166	2		78	
486	486	492	493	122	1		90	
1,287	1,287	1,284	1,453	(25)	(0)		39	
150	150	150	160	42	0		67	
		481	488	265	3		65	
		950	959	(15)	(0)		91	
		58	1,282	(38)	(0)			
		846		139	1			
		949		15	0			
		108		140	1			
				(54)	(1)			
				53	1			
					0			
					1			
					1			

Positional trade with Demand Zone

Unconventional method

Method of positional trading



50 selected stocks with good alpha movement



Draw demand zone with bollinger lower band, weekly low and monthly low price of the scrip



Check RSI levels and ADX for judgement



Check fundamental view aligning to news



Enter at the maximum expected gains and upward directions for equally distributed 3 stocks at least



Book profit at target levels. Don't wait for any supply zone



Period of booking profit can be 1 to any number of days

—

Select 50 stocks with high alpha.
Some of the examples:

APOLLOHOSP

KOTAKBANK

ICICIBANK

BAJFINANCE

PEL

HCLTECH

Demand Zone	Sector	Pivot	Close	Chg	Chg%	RSI T-1	Rising	RSI 14	PDI	ATR %	O=L	Sector	ATR Range	OHLC	Close	Chg	Chg%	ATR %	
Britannia	FMCG	S1-BC	3,575	(1)	(0)	19	TRUE	20	4	2	WIPRO	IT			388	2	0	2	
PGHL	Pharma	TC-R1	6,884	67	1	56	TRUE	59	25	3	HCLTECH	IT			953	7	1	2	
-	-	-	-	-	-	-	FALSE	-	-	-	BAJAJ-AUTO	Auto			3,478	34	1	2	
-	-	-	-	-	-	-	FALSE	-	-	-	LT	Realty			1,298	11	1	3	
-	-	-	-	-	-	-	FALSE	-	-	-	3MINDIA	Stationery			21,013	182	1	3	
-	-	-	-	-	-	-	FALSE	-	-	-	-	-			-	-	-	-	
-	-	-	-	-	-	-	FALSE	-	-	-	-	-			-	-	-	-	
-	-	-	-	-	-	-	FALSE	-	-	-	-	-			-	-	-	-	
-	-	-	-	-	-	-	FALSE	-	-	-	-	-			-	-	-	-	
Tweet @srikaoonth Telegram @sri_story FOR EDUCATION ONLY							Data Status: OK				Bull %: 82			51		out of 51		Time: 1-Jan-21 Fri 02:37 PM	
Supply Zone	Sector	Pivot	Close	Chg	Chg%	RSI T-1	Falling	RSI 14	NDI	ATR %	O=H	Sector	ATR Range	OHLC	Close	Chg	Chg%	ATR %	
ESCORTS	Auto	R2-R3	1,291	31	2	29	FALSE	38	32	3	NO trend yet		-	-	-	-	-	-	
PVR	Entmt	R1-R2	1,339	19	1	33	FALSE	37	29	4	-	-	-	-	-	-	-	-	
SRTRANSFIN	Finance	R1-R2	1,060	14	1	49	FALSE	53	26	4	-	-	-	-	-	-	-	-	
PFIZER	Pharma	R3+	5,297	190	4	39	FALSE	51	24	2	-	-	-	-	-	-	-	-	
ADANI PORTS	Ports	R1-R2	493	10	2	57	FALSE	64	21	3	-	-	-	-	-	-	-	-	
DMART	Retail	TC-R1	2,793	29	1	63	TRUE	61	19	4	-	-	-	-	-	-	-	-	
SRF	Textiles	R1-R2	5,640	66	1.19	60	FALSE	65	19	3	-	-	-	-	-	-	-	-	
ICICIBANK	Banks - Pvt	S1-BC	529	(6)	(1.07)	63	TRUE	57	18	2	-	-	-	-	-	-	-	-	
EICHERMOT	Auto	TC-R1	2,542	11	0.42	54	FALSE	58	17	2	-	-	-	-	-	-	-	-	

Total	51
Positive	42
Negative	8
Neutral	1
Total	51
Bull %	82
Bear %	16

Demand and Supply Zone

News on stocks (Britannia & PGHL here) in demand zone

Google 2021

procter and gamble health

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- Market Globalist**
Top 3 Blue-Chip Stocks to Watch For in 2021
... investment in 2021 is the health care and consumer goods titan Johnson & Johnson (JNJ). ... Procter & Gamble (PG) is one of the best stocks in blue-chips.
15 hours ago
- O'Dwyer's PR News**
Recapping 2020 in the World of PR - Thu., Dec. 31, 2020
The Procter & Gamble Chief Communications and VP-Communications, personal health and oral care, took over for Tony Cervone, who retired April 1.
17 hours ago
- Factory Gate**
Health & Beauty Retailing Market will touch a new level in ...
Health & Beauty Retailing Market will touch a new level in upcoming year by

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- Carter County News**
Dairy Whitener Market Share, Size, Future Demand, Global ...
Dairy Whitener Market Share, Size, Future Demand, Global Research, Top ... Ltd, Morinaga Milk Industry Co., Ltd., Britannia Industries Limited, HATSUN AGRO ...
6 hours ago
- Farming Sector**
Low Calorie Cookies Market to Witness an Outstanding Growth by 2026|Lotus Bakeries, Britannia Industries, Kra...
2.3.3 Global Low Calorie Cookies Sales Market Share by Region (2015-2026) 2.4 Low ... 4.3.5 Britannia Industries Low Calorie Cookies Revenue by Product.
19 hours ago
- Farming Sector**
Low Calorie Cookies Market Seeking Excellent Growth I

1	Scrip	Sector	O=L	O=H	DZ	SZ	DZ Low	DZ High	CMP	SZ Low	SZ High	ATR bar	D Tgt Price	Est Gain	Progress	20	Yr Move	Yr Move%	Vol Pie
2	VEDL	Metals	FALSE	FALSE	FALSE	FALSE	125	155	161	169	171		167	497		79		91	
3	ACC	Cement	FALSE	FALSE	FALSE	FALSE	1,485	1,600	1,627	1,687	1,733		1,663	362		57		82	
4	BIOCON	Pharma	FALSE	FALSE	FALSE	FALSE	431	453	466	481	488		478	318		61		91	
5	BATAINDIA	Footwear	FALSE	FALSE	FALSE	FALSE	1,462	1,557	1,580	1,617	1,645		1,613	222		64		65	
6	PFC	Finance	FALSE	FALSE	FALSE	FALSE	106	114	115	118	123		118	219		54		69	
7	Britannia	FMCG	FALSE	FALSE	TRUE	FALSE	3,526	3,562	3,575	3,684	3,798		3,639	219		18		77	
8	BAJAJFINSV	Finance	FALSE	FALSE	FALSE	FALSE	8,570	8,840	8,913	9,124	9,450		9,102	211		39		83	
9	AXISBANK	Banks - Pvt	FALSE	FALSE	FALSE	FALSE	568	594	623	634	639		632	171		77		71	
10	MCX	Finance	FALSE	FALSE	FALSE	FALSE	1,552	1,678	1,750	1,780	1,801		1,777	151		80		88	
11	KOTAKBANK	Banks - Pvt	FALSE	FALSE	FALSE	FALSE	1,802	1,917	1,998	2,027	2,043		2,031	147		81		97	
12	PGHL	Pharma	FALSE	FALSE	TRUE	FALSE	6,332	6,781	6,929	7,076	7,350		7,005	147		59		89	0

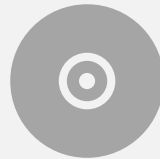
- + Selection after checking estimated gains.
- o Here both have lesser gains, so not worth!

Est Gain should be > 900 for the trading amount of 10K

Book profit



1.5 % or fixed target level
within a day or 2



5% to 10% depending on the
target level



For education purpose only

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