

SMART CHART - ABC Ltd.

Date	Scrip	Action	Stop Loss	Price	Target 1	Target 2
XX/XX/XXXX	ABC Jan Fut	Sell	65.00	61.95	58.60	55.70



THE POP MATRIX

Stages of Process		Objective Analysis		
		Bullish	Sideways	Bearish
Stage I Equity (Nifty)			✓	
Stage II Sector (PSU Banks)				✓
Stage III Stock ABC	Monthly Chart			✓
	Weekly Chart			✓
	Daily Chart			✓
	Hourly Chart			✓



ABC Potential	Product Parmateres	Smart Chart Requirement	Momentum Swing Requirement	CTFT Requirement
10.08%	Target	8-10%	4-5%	2-4%
4.92%	Stoploss	4-5%	2-3%	1-2%
1:2.05	Risk Reward	1:2	1:2	1:2
3-4 Weeks	Time Frame	3-4 Weeks	1-5 Day	1 Day



Product	Buy	Sell
Smart Chart		✓

How to read The POP Report

The Sharekhan POP Report is powered by our in house POP Technical Research philosophy where POP stands for **Process Driven + Objective Analysis + Product Based Approach**. The Technical Research desk provides the POP Matrix in the form of a POP Report to help you understand how a recommendation fits in our POP Philosophy.

Lets understand this with the help of the example of ABC Ltd..

The table at the top of the report shows the recommendation along with the details.

SMART CHART - ABC

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This is followed by the POP Matrix.

As per the Process driven approach (1st component of POP), we analyzed Nifty at Stage I, which was showing sideways action. At Stage II, analysis of sectors revealed that the PSU Banking space is having bearish structure. So we analyzed individual stocks within the PSU Banks. The Objective analysis (2nd component of POP) with the help of our designed template at Stage III showed that ABC Ltd. was displaying bearish structure on Monthly, Weekly, Daily and Hourly time frame.

THE POP MATRIX

Stages of Process		Objective Analysis		
		Bullish	Sideways	Bearish
Stage I Equity (Nifty)			✓	
Stage II Sector (PSU Banks)				✓
Stage III Stock ABC	Monthly Chart			✓
	Weekly Chart			✓
	Daily Chart			✓
	Hourly Chart			✓

Now, in order to check which Product (3rd component of POP) requirement the ABC set up satisfies, we compared its parameters against that of products.

ABC Potential	Product Parmateres	Smart Chart Requirement	Momentum Swing Requirement	CTFT Requirement
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As ABC Ltd.'s potential was in line with the product requirement for Smart Chart, it qualified as a Smart Chart Sell recommendation.

Product	Buy	Sell
Smart Chart		✓

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