

1. How to log in?

The screenshot shows the login interface of the SF One SD application. The window title is "SF One SD, ver-3.0.0.0". The login form includes a "Login" header, a text input field containing "smartfinance", a password field with masked characters, a "Remember me" checkbox which is checked, and a "Login" button. A link for "1 SD User Manual" is located below the login button. Below the login form, there are navigation tabs: "Welcome", "Strategy", and "Suggestion/Support". A yellow callout box with a red border contains the text "Enter the user id and password ." with an arrow pointing to the username field. Another yellow callout box contains "1. Click to remember user id and password. 2. Click to log in" with arrows pointing to the "Remember me" checkbox and the "Login" button. A third yellow callout box contains "Download the user manual from the link" with an arrow pointing to the "1 SD User Manual" link. The main content area features a heading "1SD User Manual" and a red text announcement: "Nifty,Banknifty future weekly trend, option stratgy from 22nd to 25th February-updated 20th february". Below this is a blue link "Download report", followed by the phone number "044-64995823/9840348971/9841736980" and the website "www.smartfinancein.com". At the bottom, there is a section "#Important note#" with a red background containing links for "Terms and Condition", "Cancelation refund policy", "Privacy", and "Disclaimer". On the right side of the page, there is a vertical sidebar with a blue background containing text such as "y Entry", "(0.382)", "(0.618)", "(0.786)", "(1.236)", "th Clusture", "ell Entry", "(0.382)", "(0.618)", "(0.786)", "(1.236)", and "y Clusture".

2. How to select the instrument for trading?

The screenshot shows the One SD Tool interface with the following elements and annotations:

- Menu Bar:** Help, How to Use, Equity&Future (checked), Options.
- TYPE:** IntraDay (selected).
- Instrument Selection:** A dropdown menu is open, showing EQUITY (selected), STOCK FUTURE, INDEX FUTURE, CURRENCY FUTURE, and COMMODITY.
- Type Script Code:** ICICIBANK.
- Expiry:** A dropdown menu.
- Buttons:** Calculate, Load.
- Script Name:** 1 SD Trend.

Five numbered callout boxes provide instructions:

1. Select intraday option
2. Select the instrument you need to trade.
3. Type few letters of the instrument to get the symbol loaded.
4. Select the Expiry date of the security in case you are using the future.
5. Click on the load data to load the data and do the calculation.

How to select option?

The screenshot shows the One SD Tool interface with the following elements and annotations:

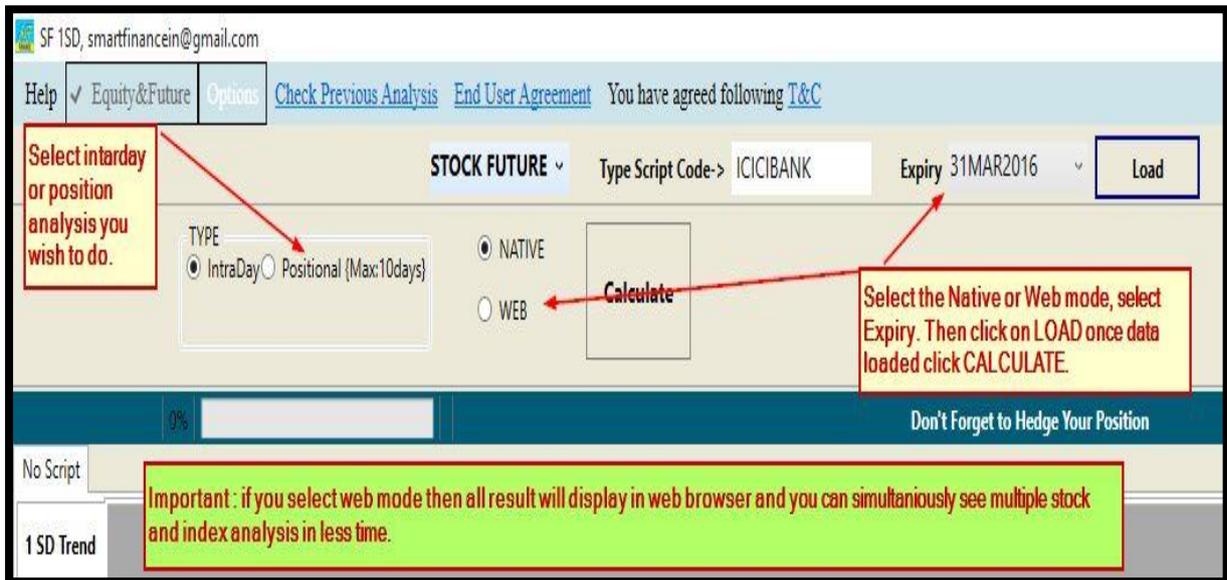
- Menu Bar:** Equity&Future (checked), Options (highlighted), Pair Trade.
- TYPE:** IntraDay (selected), Positional.
- Instrument Selection:** EQUITY.
- Type Script Code:** ICICIBANK.
- Expiry:** A dropdown menu.
- Buttons:** Calculate, Load.

A callout box provides instructions:

Select Equity&future for equity, future, commodity.
Select option - for intraday, positional, arbitrage option trade. select pair trade for doing pairtrade.

What is Native and Web mode ?

Use the web mode to track multiple analysis simultaneously.



This tool does not have the pair trade feature. Pair trade, option arbitrage trade features. Those features are available only on our **smart it software**.

Intraday analysis for Equity, future and commodity: 1SD exclusive studies are done by the tool for the analysis and the result is shown in **tabular form**.

1. How to use 1SD analysis: we have used the Fibonacci retracement ratio along with the Fibonacci cluster technique to identify along with the 1SD formula to find the trend.

Definition of Fibonacci cluster: *If multiple retracement lines are drawn from closely related multiple lows or highs. Then we will find a common price point which is present in most of the retracement lines. The common price point which is identified and present in most of the retracement lines are known as the cluster.*

We have used the advanced statistical simulation to identify the cluster. In uptrend the clusters are known as the most important resistance and in down trend the clusters are known as the most important supports.

Below example explains our cluster calculation



Based on the above analysis 1st cycle grow cluster is 7123.07. This can be interpreted as if the 7082 uptrend cross over happens successfully then strongest resistance will be 7123.07 as per Fibonacci study. Post which important resistances are 7232.44 (i.e. 2nd cycle growth cluster). Similar way if the price falls to 7040.799 and below it will find strongest support at decay cluster 6999.923. If this support is broken next support will be decay cluster of second cycle which is 6892.45.

How to make trade entry? You need to look into the specific summery section of the page to know 'what trade action need to be taken'. As per the above example buying of the nifty is

advisable above 7082 with stop loss 7041 for target 7095-7116. However, the maximum resistance it will find at the cluster which is 7123.

Intraday hedging also equally important for the trader. In this scenario I will advise once you buy nifty at 7082, better to sell a call option of strike above 7169 (i.e. 7200 call option). You can also buy a put option for long future. For above example buy 7050 put option (i.e. the nearest strike put option close to the down trend price of 7041).

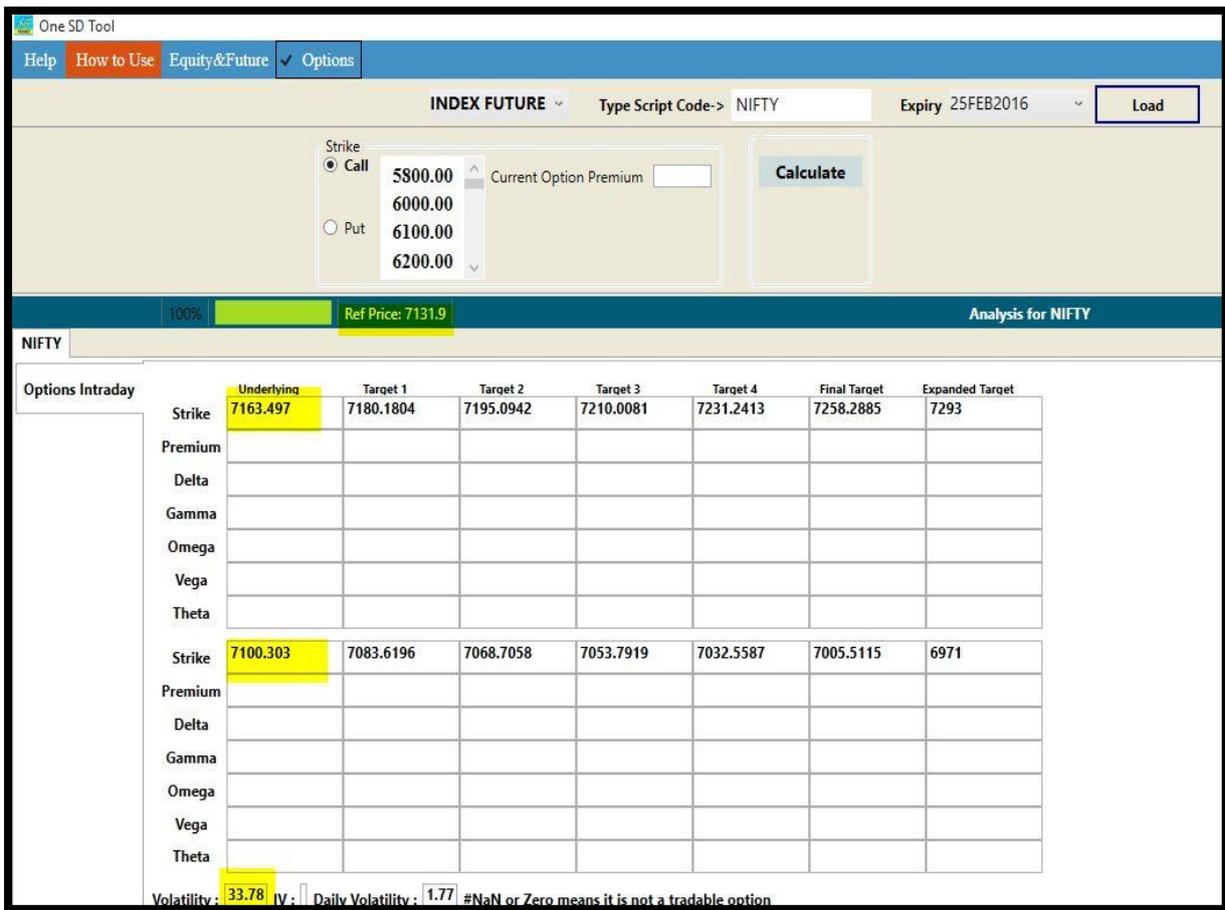
What is the best time to operate the tool? You can generate the levels 10 min after the market open and follow the **levels for the entire day. No need to take recalculation.**

2. How to do option Intraday using the tool? While doing the intraday option trade we need to find the answer to the below given questions.

- a. Whether to trade in call option or put option?
- b. Which strike call or put one should enter?
- c. What is the entry level for call and put option?
- d. What is the stop losses and target?

Option is not a direct instrument it derives its value from the underlying asset which is future in our case.

Below given is the example of nifty wherein I am going to initiate an intraday trade.



In the above example I have taken the reading of nifty future of February 2016 expiry. I have loaded the data and pressed the calculate button. This analysis said nifty currently at annual volatility of 33.78% with the reference price of 7131.90. The uptrend is going to start if nifty crosses over 7163.49 and the down trend will start if nifty falls below 7100.30.

If I will approach near to 7163.49 then I may choose to buy 7150 call option for intraday trade or sell 7150 put option for intraday trade.

If nifty approach near 7100 then either I can buy 7100 put option or sell 7100 call option for intraday.

Assume nifty goes to 7150 then it is close near to 7163.50 then I will decide to buy 7150 call option.

		Underlying	Target 1	Target 2	Target 3	Target 4	Final Target	Expanded Target
Options Intraday	BUY							
	Strike	7163.497	7180.1804	7195.0942	7210.0081	7231.2413	7258.2885	7293
	Premium	86.496	96.46	105.884	115.781	130.652	150.835	178.287
	Delta	0.5064	0.6157	0.6479	0.6791	0.7212	0.7704	0.8256
	Gamma	0.2306	0.2194	0.2127	0.2047	0.1915	0.1723	0.1454
	Omega	41.8612	45.6385	43.7531	41.9362	39.4671	36.5205	33.1101
	Vega	4.2117	4.0611	3.9539	3.8218	3.5964	3.2595	2.777
	Theta	-5.4774	-5.5803	-5.5467	-5.4852	-5.3543	-5.1266	-4.7646
	SELL							
	Strike	7100.303	7083.6196	7068.7058	7053.7919	7032.5587	7005.5115	6971
Premium	54.499	47.58	41.923	36.753	30.2	23.146	16.07	
Delta	0.4337	0.3959	0.3628	0.3307	0.287	0.2354	0.1776	
Gamma	0.2284	0.2242	0.2188	0.2118	0.1997	0.181	0.1539	
Omega	108.3155	59.4928	61.8828	64.3381	67.9449	72.7249	79.0012	
Vega	4.1355	4.0405	3.9257	3.7852	3.5464	3.1903	2.6849	
Theta	-5.2293	-5.0438	-4.8494	-4.6309	-4.2851	-3.8016	-3.151	

In the above analysis after deciding on the strike 7150 ce with the anticipation that nifty which is currently at 7150 will resume the uptrend above 7163. I will plan to buy 7150 ce at 69.35 for target 86.49-96.46-105.88 etc. The stop loss for the trade will be 54.49.

Similar analysis you can do for put option sell in uptrend or put option buy in down trend.

The tool also give the Greek macro information for the trader to take benefit from the option hedge.

3. How to do positional trade using the 1SD ?

INDEX FUTURE Type Script Code-> NIFTY Expiry 31DEC2015 Load

input the no of trading days you need to hold

TYPE
 IntraDay Positional
 Total Days to hold: 7 Calculate

100% Ref Price: 7975.95 Analysis for NIFTY

NIFTY20

1 SD Trend

Cycle-3 Based on the below analysis buy above 7945 stop loss 7913 for target 8149 maximum resistance at 8053. same way sell at 7913 stop loss 7945 target 7710 for 10 days positional. maximum support 7804 Cycle-3

GROWTH Trend		GROWTH Trend		GROWTH Trend	
Buy Entry	7944.89	Buy Entry	8164.36	Buy Entry	8383.83
Target 1	7996.88	Target 1	8216.35	Target 1	8435.82
Target 2	8038.78	Target 2	8258.25	Target 2	8477.72
Target 3	8068.61	Target 3	8288.08	Target 3	8507.55
Target 4	8148.52	Target 4	8367.99	Target 4	8587.46
Growth Clusture	8053.7	Growth Clusture	8273.17	Growth Clusture	8492.64

DECAY Trend		DECAY Trend		DECAY Trend	
Sell Entry	7913.21	Sell Entry	7693.74	Sell Entry	7474.27
Target 1	7861.22	Target 1	7641.75	Target 1	7422.28
Target 2	7819.32	Target 2	7599.85	Target 2	7380.38
Target 3	7789.49	Target 3	7570.02	Target 3	7350.55
Target 4	7709.58	Target 4	7490.11	Target 4	7270.64
Decay Clusture	7804.4	Decay Clusture	7662.47	Decay Clusture	7443

Specific Summary
 As Ref price 7975.95, is in GROWTH Trends, and moving towards 7996.88. ##Recommendation BUY when it touches 7944.89

How to take best benefit of positional trade? Since positional trade is always expose to external unknown risk as a better practice use the concept of hedging a bit to protect yourself.

In the above example if you are buying nifty future for target expectation of 8149 with stop loss 7913 when the reference price is 7975.95. I will recommend to sell 8200ce one lot and buying 7900pe each one lot with future buy will be much wise. This process of hedging will reduce your loss significantly if the nifty fail to move as per your anticipation. Many other tricks you can use to hedge your trade.

Without the process of hedging trader often carry the loss making positional trade and land in more loss.

Positional trade best practice: As a trader if you wish to generate the weekly trend using the 1SD software then generate the levels on Friday post market hour. Use the number of days 7 and take your trade decision from Monday onwards as per the trend breakout. **Positional trade one must hedge with option.**

You can generate the positional trade any point during the week as a best practice generate the level **10 min after the market open and follow it as per the time frame inputted by you.**

If you go on clicking the **calculate button** the positional trade levels **will change** based on the last trade price change parameter. Hence once you have done the calculation better follow it without re doing the calculation.

Note: weekly positional trade using 1SD produce maximum success. For weekly trend generate the level on Friday post market hour and follow it throughout the next week.

4. How to do commodity trade using the 1SD?

COMMODITY
Type Script Code-> GOLD
Expiry 04Dec2015
Load

TYPE
 IntraDay
 Positional
 Total Days to hold:

Commodity
 Open Price:
 Current Price:

Calculate

GOLD
Ref Price 25060
Analysis for GOLD

1 SD Trend
Cycle-1
Cycle-2
Cycle-3

GROWTH Trend

Buy Entry	25104.58
Target 1	25250.92
Target 2	25368.86
Target 3	25452.83
Target 4	25677.73
Growth Clusture	25410.85

Buy Entry	25722.31
Target 1	25868.65
Target 2	25986.59
Target 3	26070.56
Target 4	26295.46
Growth Clusture	26028.58

Buy Entry	26340.04
Target 1	26486.38
Target 2	26604.32
Target 3	26688.29
Target 4	26913.19
Growth Clusture	26646.31

DECAY Trend

Sell Entry	25015.42
Target 1	24869.08
Target 2	24751.14
Target 3	24667.17
Target 4	24442.27
Decay Clusture	24709.15

Sell Entry	24397.69
Target 1	24251.35
Target 2	24133.41
Target 3	24049.44
Target 4	23824.54
Decay Clusture	24309.66

Sell Entry	23779.96
Target 1	23633.62
Target 2	23515.68
Target 3	23431.71
Target 4	23206.81
Decay Clusture	23691.93

Specific Summary
 Ref Price : 25060, is in Non of Cycle, wait for clear Trend,
 Enter Trade when Price touches any of the Entry Price.

The process of doing the commodity trade is same as the future or equity. The one major difference will be the application will be asking 2 data to input one is the days open price and current price to enter. Once you enter these 2 values then hit the calculate button this will do the calculation and follow the specific summery section for the result.