

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	11356	11428	11472	11543	11614	11658	11730	11572	-0.25%	Weak
BANKNIFTY-F	28836	29017	29129	29310	29491	29603	29784	30006	-2.32%	Weak
RELIANCE	1311	1319	1324	1332.25	1340	1346	1354	1296.8	2.73%	Strong
SAIL	32	32	33	33.45	34	34	35	34.25	-2.34%	Weak
CENTURYTEXT	876	885	892	906.55	921	928	936	932.8	-2.81%	Weak
TATASTEEL	347	351	356	360.5	365	370	374	375.75	-4.06%	Weak
HDFC	1902	1928	1952	1977.05	2001	2026	2053	2063.2	-4.18%	Weak
LT	1418	1438	1456	1474.25	1492	1511	1531	1489.85	-1.05%	Weak
ONGC	130	130	131	131.8	133	133	134	137.05	-3.83%	Weak
M&M	526	533	540	547.15	554	561	568	566.95	-3.49%	Weak
MARUTI	6459	6541	6633	6715.8	6799	6891	6972	6857.45	-2.07%	Weak
TATAMOTORS	113	114	116	117.45	119	121	122	124.5	-5.66%	Weak
DLF	150	152	154	155.6	158	159	162	161.75	-3.80%	Weak
BHARTIARTL	339	349	358	367.05	376	381	395	344.05	6.69%	Strong
LICHSGFIN	353	358	367	376.65	386	391	400	393.4	-4.26%	Weak
RAYMOND	524	530	544	558.25	572	580	593	570.6	-2.16%	Weak
TITAN	1194	1213	1252	1273.05	1305	1333	1371	1288.3	-1.18%	Weak
BAJFINANCE	3796	3844	3945	4046.05	4096	4200	4296	4000.8	1.13%	Strong
JSWSTEEL	216	218	224	229.95	233	239	244	235.45	-2.34%	Weak
TECHM	670	679	697	714.5	723	742	765	713.7	0.11%	Strong
HAVELLS	674	682	700	718.3	727	746	763	719.75	-0.20%	Weak
AXISBANK	643	651	668	685	702	711	727	699.9	-2.13%	Weak
YESBANK	41	41	41	41.4	42	42	42	51.05	-18.90%	Weak
SBIN	257	264	267	270.8	274	278	284	281.85	-3.92%	Weak
INDUSINDBK	1298	1314	1349	1383.55	1401	1436	1469	1548	-10.62%	Weak
ICICIBANK	417	422	428	433.7	439	445	450	451.95	-4.04%	Weak
INFY	775	790	796	805.65	816	822	836	782.55	2.95%	Strong
TCS	2019	2057	2073	2099.3	2125	2141	2179	2087.6	0.56%	Strong
ACC	1547	1576	1588	1608.15	1628	1640	1670	1646.05	-2.30%	Weak
AMBUJACEM	191	194	199	203.95	209	212	217	210.5	-3.11%	Weak
BHEL	47	47	48	48.4	49	49	50	51.7	-6.38%	Weak
RELINFRA	28	29	29	29.3	30	30	30	35	-16.29%	Weak
TATAPOWER	60	61	62	62.5	63	64	65	63.65	-1.81%	Weak

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Closing Prices

Closing price is that price at which a scrip closes on the previous day. Traders can start their intraday trade on this level. The stock or index should sustain above or below the closing price else you should exit the trade. Ideally, half a percent should be the stop loss above or below the closing price to enter the trade.

Trend

Trend is the level at which the tendency of Indices and Stocks can be identified. For best results, you can use the 'Trend Remarks' to trade. A 'Weak' trend means that traders can trade with a negative bias. If the trend is 'Strong', you can trade long with a positive bias. Base price should be the closing price.

Achievable (Supp/Resis)

It is the price which can be achieved if the Index/Stock trades above or below the closing price. During normal course of trading, first levels are important as one can take profits around first resistance and supports levels.

Probable (Supp/Resis)

It's a second resistance/support and can be achieved if stocks/indices are in trending mode. Events can lead stocks and indices to reach these levels.

Extreme levels

Sometimes, the stocks fall or rise to their average lowest or highest levels FOR THE DAY and that may act as an excellent contra buying or selling opportunity with a stop loss given in the table. This means buying around extreme support and selling around extreme resistance strictly with a given stop loss. For e.g. If the extreme support for Nifty is given at 5605, and in case the market comes down to similar levels, then you can initiate long positions with the given 'stop loss for long' in the column, say at 5585. If it breaks 5585 then the trader must exit the position. This is valid on both the sides.

RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- SELL** – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- Stop Loss Order** – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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