

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	11410	11482	11526	11598	11670	11714	11786	11572	0.22%	Strong
BANKNIFTY-F	28600	28779	28890	29070	29250	29361	29540	30006	-3.12%	Weak
RELIANCE	1374	1383	1388	1396.5	1405	1410	1419	1296.8	7.69%	Strong
SAIL	32	33	33	33.55	34	35	35	34.25	-2.04%	Weak
CENTURYTEXT	374	378	381	387.55	394	397	400	466	-16.83%	Weak
TATASTEEL	342	347	352	356.1	361	365	370	375.75	-5.23%	Weak
HDFC	2010	2038	2063	2089.75	2116	2141	2170	2063.2	1.29%	Strong
LT	1370	1389	1406	1424.35	1442	1460	1479	1489.85	-4.40%	Weak
ONGC	139	140	141	141.4	142	143	144	137.05	3.17%	Strong
M&M	571	578	586	593.3	601	609	616	566.95	4.65%	Strong
MARUTI	6852	6938	7036	7123.9	7212	7310	7396	6857.45	3.89%	Strong
TATAMOTORS	134	136	138	139.5	141	143	145	124.5	12.05%	Strong
DLF	158	161	162	163.85	166	167	170	161.75	1.30%	Strong
BHARTIARTL	356	367	376	385.85	395	401	416	344.05	12.15%	Strong
LICHSGFIN	358	363	372	381.7	391	396	405	393.4	-2.97%	Weak
RAYMOND	536	543	557	571.1	585	593	606	570.6	0.09%	Strong
TITAN	1198	1217	1256	1277.05	1309	1337	1375	1288.3	-0.87%	Weak
BAJFINANCE	3853	3901	4004	4106.8	4158	4263	4361	4000.8	2.65%	Strong
JSWSTEEL	209	212	217	222.95	226	231	237	235.45	-5.31%	Weak
TECHM	680	688	706	724.35	733	752	775	713.7	1.49%	Strong
HAVELLS	643	652	669	685.8	694	712	728	719.75	-4.72%	Weak
AXISBANK	666	675	693	710.3	728	737	754	699.9	1.49%	Strong
YESBANK	47	47	47	47.4	48	48	48	51.05	-7.15%	Weak
SBIN	252	259	262	265.45	269	272	279	281.85	-5.82%	Weak
INDUSINDBK	1257	1273	1307	1340.1	1357	1391	1423	1548	-13.43%	Weak
ICICIBANK	424	429	435	440.6	446	452	457	451.95	-2.51%	Weak
INFY	740	754	760	769.5	779	785	799	782.55	-1.67%	Weak
TCS	1953	1990	2006	2030.95	2056	2072	2109	2087.6	-2.71%	Weak
ACC	1476	1504	1516	1535.1	1554	1566	1594	1646.05	-6.74%	Weak
AMBUJACEM	194	197	202	206.9	212	215	220	210.5	-1.71%	Weak
BHEL	43	44	44	44.6	45	45	46	51.7	-13.73%	Weak
RELINFRA	19	19	20	19.8	20	20	21	35	-43.43%	Weak
TATAPOWER	58	59	59	59.85	61	61	62	63.65	-5.97%	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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