

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	11275	11345	11389	11460	11531	11575	11645	10944.7	4.71%	Strong
BANKNIFTY-F	29141	29324	29437	29620	29803	29916	30099	27302.4	8.49%	Strong
RELIANCE	1259	1267	1272	1279.55	1287	1292	1300	1241.75	3.04%	Strong
SAIL	31	32	33	32.85	33	34	34	31.3	4.95%	Strong
CENTURYTEXT	888	898	905	919.5	934	941	949	840.15	9.44%	Strong
TATASTEEL	348	353	358	362.05	367	371	376	335.55	7.90%	Strong
HDFC	1991	2019	2044	2069.95	2096	2121	2149	2128.45	-2.75%	Weak
LT	1395	1414	1432	1450.1	1468	1486	1505	1342.45	8.02%	Strong
ONGC	129	130	131	131.45	132	133	134	123.25	6.65%	Strong
M&M	514	521	528	534.7	541	549	555	528	1.27%	Strong
MARUTI	6385	6465	6556	6638.5	6721	6812	6892	6110.2	8.65%	Strong
TATAMOTORS	118	120	122	123.05	125	126	128	114.3	7.66%	Strong
DLF	150	153	154	155.75	158	159	162	165.1	-5.66%	Weak
BHARTIARTL	315	325	333	341.65	350	355	368	343.5	-0.54%	Weak
LICHSGFIN	370	374	384	394.15	404	409	419	414.45	-4.90%	Weak
RAYMOND	551	558	572	586.85	602	609	623	559.55	4.88%	Strong
TITAN	1190	1209	1248	1268.9	1301	1329	1367	1101.8	15.17%	Strong
BAJFINANCE	3688	3734	3833	3930.9	3979	4080	4174	3299.3	19.14%	Strong
JSWSTEEL	220	223	229	234.4	237	243	249	211.95	10.59%	Strong
TECHM	662	671	688	705.9	715	733	755	691.15	2.13%	Strong
HAVELLS	685	694	712	730.4	739	758	776	664.55	9.91%	Strong
AXISBANK	652	660	678	694.95	712	721	738	661.15	5.11%	Strong
YESBANK	53	53	53	53.7	54	54	55	57.4	-6.45%	Weak
SBIN	266	273	277	280.25	284	288	294	274.5	2.09%	Strong
INDUSINDBK	1411	1429	1466	1503.9	1522	1561	1597	1350.55	11.35%	Strong
ICICIBANK	418	423	429	434.2	440	446	451	404.4	7.37%	Strong
INFY	762	777	783	792.65	802	809	823	806.95	-1.77%	Weak
TCS	2009	2047	2063	2088.45	2114	2130	2168	2233.45	-6.49%	Weak
ACC	1571	1601	1613	1633.65	1654	1666	1696	1500.1	8.90%	Strong
AMBUJACEM	197	200	205	210.1	215	218	223	200.05	5.02%	Strong
BHEL	48	49	50	50.15	51	51	52	50.6	-0.89%	Weak
RELINFRA	35	35	36	36	36	37	37	36.3	-0.83%	Weak
TATAPOWER	61	63	63	63.8	65	65	66	55.5	14.95%	Strong

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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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