

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	11430	11502	11546	11618	11690	11734	11806	12036	-3.47%	Weak
BANKNIFTY-F	29677	29863	29979	30165	30351	30467	30653	30646	-1.57%	Weak
RELIANCE	1364	1372	1378	1386.25	1395	1400	1409	1443.75	-3.98%	Weak
SAIL	36	37	38	37.9	39	39	40	47.35	-19.96%	Weak
CENTURYTEXT	524	530	534	542.8	552	556	560	612.7	-11.41%	Weak
TATASTEEL	397	402	408	412.8	418	424	429	448.55	-7.97%	Weak
HDFC	2185	2216	2243	2272.2	2300	2328	2359	2415	-5.91%	Weak
LT	1164	1180	1195	1210.35	1225	1240	1257	1370.2	-11.67%	Weak
ONGC	92	92	93	93.35	94	94	95	115.6	-19.25%	Weak
M&M	475	481	487	493.5	500	506	512	567.85	-13.09%	Weak
MARUTI	6050	6126	6212	6289.8	6368	6454	6530	7020.45	-10.41%	Weak
TATAMOTORS	140	141	143	145.25	147	149	151	186.2	-21.99%	Weak
DLF	201	205	206	208.7	211	213	217	254.65	-18.04%	Weak
BHARTIARTL	491	505	518	531.65	545	552	573	489.8	8.54%	Strong
LICHSGFIN	316	320	328	336.35	345	349	357	440.95	-23.72%	Weak
RAYMOND	513	519	533	546.5	560	567	580	647.95	-15.66%	Weak
TITAN	1199	1218	1257	1277.9	1310	1338	1376	1179.25	8.37%	Strong
BAJFINANCE	4466	4522	4641	4759.8	4819	4941	5054	4364.3	9.06%	Strong
JSWSTEEL	237	239	246	252.1	255	262	268	256.95	-1.89%	Weak
TECHM	759	769	789	809.15	819	840	866	791.35	2.25%	Strong
HAVELLS	599	607	623	638.7	647	663	678	606.9	5.24%	Strong
AXISBANK	690	699	717	735.85	754	764	781	730.9	0.68%	Strong
YESBANK	36	36	37	36.8	37	37	37	39.05	-5.76%	Weak
SBIN	306	314	318	321.95	326	330	338	310.7	3.62%	Strong
INDUSINDBK	1047	1060	1088	1115.55	1129	1158	1184	1231.5	-9.42%	Weak
ICICIBANK	496	502	509	515.35	522	529	535	532.2	-3.17%	Weak
INFY	748	762	768	777.85	787	793	808	780.7	-0.37%	Weak
TCS	2025	2063	2079	2105.5	2132	2148	2186	2137.85	-1.51%	Weak
ACC	1331	1356	1366	1383.35	1400	1411	1436	1531.5	-9.67%	Weak
AMBUJACEM	199	201	206	211.6	217	220	225	209.9	0.81%	Strong
BHEL	31	32	32	32.6	33	33	34	44.05	-25.99%	Weak
RELINFRA	20	20	20	20.3	21	21	21	22.2	-8.56%	Weak
TATAPOWER	47	48	49	49.3	50	50	51	60.3	-18.24%	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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