

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14647	14739	14796	14,888	14980	15037	15129	14,324	3.94%	Strong
BANKNIFTY-F	32615	32819	32946	33,151	33356	33483	33687	33,027	0.38%	Strong
RELIANCE	1969	1982	1989	2,002	2014	2022	2034	1,994	0.38%	Strong
ASIANPAINT	2491	2546	2605	2,622	2671	2697	2753	2,403	9.11%	Strong
CENTURYTEX	433	437	441	448	455	459	463	469	-4.51%	Weak
TATASTEEL	843	853	866	876	887	899	910	723	21.22%	Strong
HDFC	2384	2418	2447	2,479	2509	2540	2573	2,478	0.03%	Strong
LT	1351	1370	1387	1,405	1422	1440	1459	1,374	2.26%	Strong
ONGC	103	104	104	105	105	106	106	102	2.60%	Strong
M&M	767	776	787	797	807	818	828	793	0.49%	Strong
MARUTI	6603	6686	6780	6,865	6950	7044	7127	6,792	1.08%	Strong
TATAMOTORS	296	300	304	308	311	316	319	286	7.57%	Strong
DLF	271	276	279	282	285	288	293	278	1.33%	Strong
BHARTIARTL	499	514	527	541	555	562	583	507	6.66%	Strong
LICHSGFIN	393	398	408	419	429	435	444	412	1.58%	Strong
RAYMOND	342	346	355	364	373	378	386	345	5.52%	Strong
TITAN	1424	1446	1492	1,518	1555	1589	1634	1,452	4.54%	Strong
BAJFINANCE	4756	4816	4942	5,069	5132	5262	5382	5,124	-1.07%	Weak
JSWSTEEL	531	538	552	566	573	588	601	437	29.48%	Strong
TECHM	938	950	975	1,000	1013	1038	1070	970	3.11%	Strong
HAVELLS	989	1001	1028	1,054	1067	1094	1119	1,024	2.95%	Strong
AXISBANK	644	653	670	687	704	713	729	692	-0.79%	Weak
HDFCBANK	1424	1433	1438	1,447	1456	1462	1471	1,468	-1.41%	Weak
SBIN	340	349	354	358	363	368	376	356	0.53%	Strong
INDUSINDBK	888	900	923	947	959	983	1006	958	-1.16%	Weak
ICICIBANK	555	562	570	577	584	592	599	571	1.08%	Strong
INFY	1375	1401	1412	1,430	1448	1459	1485	1,338	6.91%	Strong
TCS	3146	3206	3231	3,271	3311	3336	3396	3,075	6.39%	Strong
ACC	1840	1875	1889	1,913	1937	1951	1986	1,850	3.41%	Strong
AMBUJACEM	289	293	301	308	316	320	327	295	4.69%	Strong
JUBLFOOD	2753	2805	2827	2,862	2897	2919	2971	2,829	1.17%	Strong
VOLTAS	963	981	989	1,001	1013	1021	1039	960	4.27%	Strong
HDFCLIFE	671	684	689	698	707	712	725	668	4.51%	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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