

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13170	13253	13304	13,387	13470	13521	13604	11,638	15.03%	Strong
BANKNIFTY-F	29800	29987	30103	30,290	30477	30593	30780	23,924	26.61%	Strong
RELIANCE	1927	1939	1946	1,958	1970	1978	1990	2,064	-5.13%	Weak
ASIANPAINT	2350	2403	2459	2,474	2521	2545	2598	2,210	11.95%	Strong
CENTURYTEX	392	396	399	406	413	416	419	306	32.68%	Strong
TATASTEEL	592	599	608	616	623	632	639	409	50.60%	Strong
HDFC	2215	2246	2274	2,303	2331	2360	2391	1,921	19.89%	Strong
LT	1125	1141	1155	1,170	1184	1198	1214	931	25.65%	Strong
ONGC	91	92	92	93	93	94	94	65	42.90%	Strong
M&M	724	733	743	752	762	772	781	595	26.49%	Strong
MARUTI	7442	7536	7642	7,738	7834	7940	8034	6,938	11.53%	Strong
TATAMOTORS	177	179	182	184	186	189	191	133	38.06%	Strong
DLF	200	204	205	208	211	212	216	158	31.65%	Strong
BHARTIARTL	470	484	497	510	522	529	549	433	17.74%	Strong
LICHSGFIN	327	332	340	349	358	362	371	283	23.32%	Strong
RAYMOND	320	324	332	341	350	354	362	272	25.37%	Strong
TITAN	1340	1361	1404	1,428	1463	1495	1538	1,168	22.29%	Strong
BAJFINANCE	4524	4581	4701	4,822	4882	5005	5120	3,300	46.12%	Strong
JSWSTEEL	343	347	356	366	370	379	388	308	18.59%	Strong
TECHM	884	895	918	942	954	978	1008	811	16.12%	Strong
HAVELLS	775	785	805	826	836	857	877	728	13.46%	Strong
AXISBANK	577	584	600	615	630	638	653	491	25.25%	Strong
HDFCBANK	1353	1362	1367	1,376	1384	1389	1398	1,182	16.33%	Strong
SBIN	256	262	266	270	273	277	283	190	41.92%	Strong
INDUSINDBK	876	887	910	933	945	969	991	585	59.48%	Strong
ICICIBANK	490	496	503	509	515	522	528	394	29.35%	Strong
INFY	1099	1120	1129	1,143	1157	1166	1187	1,060	7.78%	Strong
TCS	2636	2686	2707	2,741	2775	2796	2846	2,664	2.91%	Strong
ACC	1598	1628	1640	1,661	1682	1694	1724	1,649	0.73%	Strong
AMBUJACEM	237	240	247	253	259	263	269	260	-2.69%	Weak
JUBLFOOD	2451	2497	2517	2,548	2579	2599	2645	2,175	17.15%	Strong
VOLTAS	778	793	799	809	819	825	840	706	14.59%	Strong
HDFCLIFE	625	637	642	650	658	663	675	591	10.05%	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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