

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13211	13294	13345	13,428	13511	13562	13645	11,638	15.38%	Strong
BANKNIFTY-F	29824	30011	30127	30,314	30501	30617	30804	23,924	26.71%	Strong
RELIANCE	1960	1973	1980	1,992	2005	2012	2025	2,064	-3.48%	Weak
ASIANPAINT	2323	2375	2430	2,445	2491	2515	2567	2,210	10.63%	Strong
CENTURYTEX	380	384	387	393	399	402	406	306	28.43%	Strong
TATASTEEL	589	597	605	613	620	629	636	409	49.88%	Strong
HDFC	2221	2252	2280	2,309	2338	2366	2397	1,921	20.20%	Strong
LT	1127	1143	1157	1,172	1186	1201	1216	931	25.88%	Strong
ONGC	89	90	90	91	91	92	92	65	39.81%	Strong
M&M	726	735	746	755	764	775	784	595	26.92%	Strong
MARUTI	7458	7552	7658	7,754	7850	7956	8050	6,938	11.76%	Strong
TATAMOTORS	175	177	180	182	184	186	189	133	36.45%	Strong
DLF	199	203	204	207	210	211	215	158	31.01%	Strong
BHARTIARTL	464	478	490	503	516	522	542	433	16.22%	Strong
LICHSGFIN	333	337	346	355	364	369	377	283	25.44%	Strong
RAYMOND	316	320	329	337	345	350	358	272	23.90%	Strong
TITAN	1339	1360	1403	1,427	1463	1494	1537	1,168	22.23%	Strong
BAJFINANCE	4492	4548	4668	4,788	4847	4969	5083	3,300	45.08%	Strong
JSWSTEEL	340	344	354	363	367	376	385	308	17.65%	Strong
TECHM	874	885	908	932	943	967	997	811	14.83%	Strong
HAVELLS	769	779	800	820	830	851	871	728	12.64%	Strong
AXISBANK	582	589	605	620	636	644	658	491	26.28%	Strong
HDFCBANK	1353	1361	1366	1,375	1383	1389	1397	1,182	16.28%	Strong
SBIN	257	264	267	271	274	278	284	190	42.58%	Strong
INDUSINDBK	862	873	896	919	930	953	975	585	56.95%	Strong
ICICIBANK	489	495	502	509	515	522	528	394	29.24%	Strong
INFY	1109	1130	1139	1,153	1167	1176	1197	1,060	8.73%	Strong
TCS	2688	2739	2760	2,795	2830	2851	2902	2,664	4.94%	Strong
ACC	1621	1651	1664	1,685	1706	1719	1749	1,649	2.18%	Strong
AMBUJACEM	241	244	251	257	264	267	273	260	-1.12%	Weak
JUBLFOOD	2462	2509	2528	2,560	2592	2611	2658	2,175	17.70%	Strong
VOLTAS	778	793	799	809	819	825	840	706	14.59%	Strong
HDFCLIFE	628	639	644	653	661	666	677	591	10.45%	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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