

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14750	14843	14900	14,993	15086	15143	15236	14,901	0.62%	Strong
BANKNIFTY-F	32804	33010	33137	33,343	33549	33676	33882	33,712	-1.09%	Weak
RELIANCE	1896	1908	1915	1,927	1939	1946	1958	2,020	-4.60%	Weak
ASIANPAINT	2421	2475	2532	2,548	2596	2621	2675	2,613	-2.49%	Weak
CENTURYTEX	457	462	465	473	481	484	488	492	-3.86%	Weak
TATASTEEL	1172	1187	1203	1,219	1234	1250	1265	1,035	17.73%	Strong
HDFC	2432	2466	2497	2,529	2560	2592	2626	2,540	-0.42%	Weak
LT	1345	1363	1380	1,398	1415	1433	1451	1,359	2.88%	Strong
ONGC	112	113	113	114	115	115	116	104	9.30%	Strong
M&M	751	760	771	781	790	801	810	774	0.81%	Strong
MARUTI	6507	6588	6681	6,765	6849	6942	7023	6,562	3.09%	Strong
TATAMOTORS	302	306	310	314	318	323	326	302	4.02%	Strong
DLF	256	261	263	266	270	272	276	248	7.18%	Strong
BHARTIARTL	527	543	557	571	586	593	615	540	5.78%	Strong
LICHSGFIN	401	406	417	428	439	444	454	411	4.09%	Strong
RAYMOND	322	326	334	343	352	356	364	326	5.21%	Strong
TITAN	1363	1385	1429	1,453	1490	1522	1565	1,504	-3.40%	Weak
BAJFINANCE	5158	5223	5360	5,498	5566	5707	5838	5,475	0.42%	Strong
JSWSTEEL	712	721	740	759	769	788	806	726	4.55%	Strong
TECHM	930	941	966	991	1003	1029	1060	975	1.68%	Strong
HAVELLS	943	955	980	1,005	1017	1043	1067	1,008	-0.35%	Weak
AXISBANK	672	681	699	717	734	744	761	717	-0.08%	Weak
HDFCBANK	1400	1409	1414	1,423	1432	1437	1446	1,472	-3.31%	Weak
SBIN	344	353	358	362	367	372	380	357	1.36%	Strong
INDUSINDBK	889	900	923	947	959	983	1006	942	0.50%	Strong
ICICIBANK	591	598	606	614	622	630	638	621	-1.12%	Weak
INFY	1289	1313	1323	1,340	1356	1367	1391	1,356	-1.19%	Weak
TCS	3027	3084	3108	3,147	3186	3210	3267	3,114	1.05%	Strong
ACC	1814	1848	1863	1,886	1910	1924	1958	1,879	0.38%	Strong
AMBUJACEM	292	295	303	311	319	323	330	315	-1.11%	Weak
JUBLFOOD	2650	2700	2721	2,755	2789	2810	2860	2,940	-6.29%	Weak
VOLTAS	937	954	962	974	986	993	1011	965	0.92%	Strong
HDFCLIFE	655	667	673	681	689	695	707	675	0.91%	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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