

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15679	15778	15839	15,937	16035	16096	16195	15,791	0.92%	Strong
BANKNIFTY-F	35406	35628	35766	35,988	36210	36348	36570	34,819	3.36%	Strong
RELIANCE	2047	2060	2068	2,081	2094	2102	2114	2,148	-3.12%	Weak
ASIANPAINT	2839	2903	2970	2,989	3045	3074	3138	3,044	-1.82%	Weak
CENTURYTEX	689	696	701	713	725	730	736	602	18.44%	Strong
TATASTEEL	1210	1225	1242	1,258	1273	1290	1306	1,119	12.39%	Strong
HDFC	2444	2478	2509	2,541	2572	2604	2638	2,490	2.04%	Strong
LT	1540	1562	1581	1,601	1621	1641	1662	1,510	6.04%	Strong
ONGC	115	116	116	117	118	118	119	122	-4.37%	Weak
M&M	750	760	770	780	790	800	810	793	-1.64%	Weak
MARUTI	7026	7114	7215	7,305	7395	7496	7584	7,531	-3.00%	Weak
TATAMOTORS	298	302	306	310	314	318	322	335	-7.52%	Weak
DLF	310	316	319	323	327	329	335	291	11.01%	Strong
BHARTIARTL	485	499	512	525	539	546	566	530	-0.82%	Weak
LICHSGFIN	441	447	458	470	482	488	499	458	2.53%	Strong
RAYMOND	415	420	431	442	453	459	469	413	7.02%	Strong
TITAN	1594	1619	1671	1,699	1741	1779	1830	1,777	-4.39%	Weak
BAJFINANCE	5743	5816	5969	6,122	6197	6354	6500	6,045	1.27%	Strong
JSWSTEEL	656	664	681	699	708	726	742	681	2.71%	Strong
TECHM	1041	1054	1082	1,109	1123	1152	1187	1,080	2.71%	Strong
HAVELLS	976	988	1014	1,040	1053	1080	1105	991	4.97%	Strong
AXISBANK	726	735	754	773	793	803	821	740	4.57%	Strong
HDFCBANK	1496	1506	1512	1,521	1530	1536	1546	1,506	0.99%	Strong
SBIN	410	420	426	432	437	443	453	418	3.20%	Strong
INDUSINDBK	989	1002	1028	1,055	1068	1095	1120	999	5.55%	Strong
ICICIBANK	640	648	657	665	674	683	691	635	4.79%	Strong
INFY	1519	1548	1560	1,580	1599	1611	1640	1,556	1.53%	Strong
TCS	3080	3138	3162	3,202	3241	3266	3324	3,370	-4.99%	Weak
ACC	2041	2080	2096	2,122	2149	2165	2204	2,025	4.81%	Strong
AMBUJACEM	364	368	378	388	397	402	412	346	12.17%	Strong
JUBLFOOD	2991	3047	3071	3,110	3148	3172	3228	3,156	-1.46%	Weak
VOLTAS	1004	1023	1031	1,044	1057	1065	1084	1,025	1.85%	Strong
HDFCLIFE	667	679	685	693	702	707	720	721	-3.80%	Weak

contd

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.

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- 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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