

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16253	16355	16418	16,520	16622	16685	16787	15,780	4.69%	Strong
BANKNIFTY-F	35606	35830	35968	36,192	36416	36554	36778	34,695	4.31%	Strong
RELIANCE	2108	2122	2130	2,143	2156	2164	2178	2,054	4.32%	Strong
ASIANPAINT	2832	2895	2963	2,981	3038	3067	3130	3,003	-0.73%	Weak
CENTURYTEX	761	769	775	788	801	807	814	769	2.47%	Strong
TATASTEEL	1411	1429	1449	1,467	1485	1506	1523	1,458	0.63%	Strong
HDFC	2599	2635	2668	2,702	2735	2769	2805	2,420	11.66%	Strong
LT	1601	1624	1644	1,665	1686	1706	1729	1,597	4.26%	Strong
ONGC	114	115	115	116	117	117	118	115	1.26%	Strong
M&M	747	756	767	777	786	797	806	732	6.08%	Strong
MARUTI	6730	6815	6911	6,998	7084	7180	7265	6,999	-0.02%	Weak
TATAMOTORS	295	299	303	307	310	314	318	294	4.32%	Strong
DLF	319	325	328	332	336	339	345	339	-1.96%	Weak
BHARTIARTL	587	604	620	636	652	661	685	567	12.20%	Strong
LICHSGFIN	373	378	388	398	408	413	422	413	-3.72%	Weak
RAYMOND	391	396	407	417	428	433	443	454	-8.12%	Weak
TITAN	1723	1751	1806	1,837	1883	1923	1978	1,738	5.69%	Strong
BAJFINANCE	5769	5842	5995	6,149	6225	6383	6529	6,394	-3.83%	Weak
JSWSTEEL	701	710	728	747	756	775	793	746	0.15%	Strong
TECHM	1298	1314	1349	1,383	1400	1436	1480	1,128	22.65%	Strong
HAVELLS	1161	1175	1206	1,237	1253	1284	1314	1,175	5.29%	Strong
AXISBANK	713	722	741	760	779	789	807	717	5.91%	Strong
HDFCBANK	1499	1508	1514	1,524	1533	1539	1548	1,422	7.16%	Strong
SBIN	409	420	425	431	436	442	452	443	-2.79%	Weak
INDUSINDBK	962	974	999	1,025	1038	1064	1088	992	3.33%	Strong
ICICIBANK	677	686	696	704	713	723	731	688	2.35%	Strong
INFY	1648	1680	1693	1,714	1735	1748	1779	1,616	6.09%	Strong
TCS	3324	3387	3413	3,456	3499	3525	3588	3,194	8.20%	Strong
ACC	2214	2256	2273	2,302	2330	2348	2389	2,374	-3.05%	Weak
AMBUJACEM	376	381	391	401	411	416	426	408	-1.75%	Weak
JUBLFOOD	3631	3699	3728	3,775	3821	3850	3919	3,740	0.93%	Strong
VOLTAS	946	964	972	984	996	1004	1021	1,030	-4.43%	Weak
HDFCLIFE	645	657	662	671	679	684	696	665	0.84%	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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