

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16333	16436	16499	16,602	16705	16768	16871	15,780	5.21%	Strong
BANKNIFTY-F	35386	35608	35746	35,968	36190	36328	36550	34,695	3.67%	Strong
RELIANCE	2128	2141	2150	2,163	2176	2185	2198	2,054	5.29%	Strong
ASIANPAINT	2862	2927	2994	3,013	3070	3099	3164	3,003	0.33%	Strong
CENTURYTEX	780	788	794	807	820	826	833	769	4.94%	Strong
TATASTEEL	1444	1462	1483	1,501	1520	1541	1559	1,458	2.98%	Strong
HDFC	2641	2678	2711	2,746	2780	2813	2850	2,420	13.45%	Strong
LT	1576	1598	1618	1,639	1659	1680	1702	1,597	2.63%	Strong
ONGC	112	113	113	114	115	115	116	115	-0.57%	Weak
M&M	760	770	781	791	800	811	821	732	7.99%	Strong
MARUTI	6627	6710	6805	6,890	6975	7070	7153	6,999	-1.56%	Weak
TATAMOTORS	286	289	293	297	301	305	308	294	1.07%	Strong
DLF	312	318	320	324	328	331	336	339	-4.31%	Weak
BHARTIARTL	578	595	610	626	642	650	674	567	10.41%	Strong
LICHSGFIN	364	368	378	388	397	403	412	413	-6.13%	Weak
RAYMOND	387	392	403	413	423	429	439	454	-9.03%	Weak
TITAN	1761	1789	1846	1,878	1924	1966	2022	1,738	8.03%	Strong
BAJFINANCE	6011	6087	6247	6,407	6486	6650	6803	6,394	0.20%	Strong
JSWSTEEL	697	706	725	743	752	771	789	746	-0.36%	Weak
TECHM	1324	1340	1376	1,411	1428	1465	1510	1,128	25.10%	Strong
HAVELLS	1149	1164	1194	1,225	1240	1271	1300	1,175	4.22%	Strong
AXISBANK	711	720	739	758	777	787	805	717	5.65%	Strong
HDFCBANK	1491	1501	1507	1,516	1525	1531	1541	1,422	6.63%	Strong
SBIN	400	410	416	421	426	432	442	443	-5.00%	Weak
INDUSINDBK	938	950	975	1,000	1012	1037	1061	992	0.77%	Strong
ICICIBANK	675	683	693	702	710	720	729	688	1.98%	Strong
INFY	1671	1703	1716	1,737	1759	1772	1804	1,616	7.55%	Strong
TCS	3412	3477	3504	3,548	3592	3619	3684	3,194	11.08%	Strong
ACC	2220	2262	2280	2,308	2337	2354	2396	2,374	-2.77%	Weak
AMBUJACEM	376	381	391	401	411	416	426	408	-1.73%	Weak
JUBLFOOD	3753	3824	3854	3,902	3950	3980	4051	3,740	4.33%	Strong
VOLTAS	949	967	974	987	999	1006	1024	1,030	-4.18%	Weak
HDFCLIFE	644	657	662	670	678	683	696	665	0.77%	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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