

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13539	13624	13677	13,762	13847	13900	13985	11,638	18.25%	Strong
BANKNIFTY-F	30193	30383	30500	30,690	30880	30997	31187	23,924	28.28%	Strong
RELIANCE	1966	1978	1986	1,998	2010	2018	2030	2,064	-3.21%	Weak
ASIANPAINT	2467	2522	2581	2,597	2646	2671	2727	2,210	17.51%	Strong
CENTURYTEX	382	386	389	396	402	405	408	306	29.25%	Strong
TATASTEEL	606	613	622	630	638	646	654	409	54.10%	Strong
HDFC	2378	2412	2441	2,473	2503	2534	2567	1,921	28.72%	Strong
LT	1224	1242	1257	1,273	1289	1304	1322	931	36.76%	Strong
ONGC	98	99	99	100	100	100	101	65	53.55%	Strong
M&M	706	715	725	734	743	753	762	595	23.41%	Strong
MARUTI	7271	7363	7467	7,560	7653	7757	7849	6,938	8.97%	Strong
TATAMOTORS	174	176	178	180	183	185	187	133	35.44%	Strong
DLF	223	227	229	231	234	236	240	158	46.46%	Strong
BHARTIARTL	471	485	497	510	523	529	549	433	17.85%	Strong
LICHSGFIN	348	352	361	371	380	385	394	283	30.97%	Strong
RAYMOND	333	337	346	355	364	368	377	272	30.39%	Strong
TITAN	1428	1450	1497	1,522	1560	1594	1639	1,168	30.36%	Strong
BAJFINANCE	4907	4968	5099	5,230	5295	5429	5553	3,300	58.48%	Strong
JSWSTEEL	341	345	354	363	368	377	386	308	17.85%	Strong
TECHM	874	885	909	932	944	968	997	811	14.89%	Strong
HAVELLS	863	873	896	919	931	954	976	728	26.28%	Strong
AXISBANK	571	578	593	609	624	632	646	491	23.95%	Strong
HDFCBANK	1386	1395	1400	1,409	1418	1423	1432	1,182	19.16%	Strong
SBIN	258	264	268	271	275	278	285	190	42.89%	Strong
INDUSINDBK	851	861	884	907	918	941	963	585	54.95%	Strong
ICICIBANK	496	502	510	516	522	529	536	394	31.12%	Strong
INFY	1141	1162	1171	1,186	1201	1210	1231	1,060	11.84%	Strong
TCS	2743	2795	2817	2,852	2887	2909	2961	2,664	7.07%	Strong
ACC	1585	1615	1628	1,648	1668	1681	1711	1,649	-0.06%	Weak
AMBUJACEM	235	238	245	251	257	261	267	260	-3.46%	Weak
JUBLFOOD	2653	2703	2724	2,758	2792	2813	2863	2,175	26.80%	Strong
VOLTAS	797	812	819	829	839	846	861	706	17.42%	Strong
HDFCLIFE	630	642	647	655	663	668	680	591	10.90%	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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