

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17285	17393	17460	17,569	17678	17745	17853	16,718	5.09%	Strong
BANKNIFTY-F	36510	36739	36881	37,110	37339	37481	37710	35,720	3.89%	Strong
RELIANCE	2391	2406	2416	2,431	2446	2455	2470	2,227	9.13%	Strong
ASIANPAINT	3154	3225	3299	3,320	3383	3415	3486	3,037	9.32%	Strong
CENTURYTEX	891	901	908	923	937	944	952	748	23.38%	Strong
TATASTEEL	1253	1269	1287	1,303	1319	1337	1353	1,385	-5.89%	Weak
HDFC	2632	2669	2702	2,737	2771	2805	2842	2,718	0.70%	Strong
LT	1642	1665	1685	1,707	1728	1749	1772	1,638	4.21%	Strong
ONGC	131	132	133	134	134	135	136	117	14.52%	Strong
M&M	724	733	744	753	762	773	782	775	-2.87%	Weak
MARUTI	6560	6643	6737	6,821	6905	6999	7082	6,628	2.91%	Strong
TATAMOTORS	298	302	306	310	314	318	322	286	8.49%	Strong
DLF	355	361	364	369	373	376	383	312	18.30%	Strong
BHARTIARTL	671	691	709	727	745	755	783	596	21.93%	Strong
LICHSGFIN	404	409	420	430	441	447	457	387	11.20%	Strong
RAYMOND	408	413	424	435	446	452	462	394	10.42%	Strong
TITAN	1949	1980	2043	2,078	2130	2175	2238	1,822	14.05%	Strong
BAJFINANCE	7299	7391	7586	7,780	7876	8076	8261	6,972	11.59%	Strong
JSWSTEEL	636	644	661	678	686	704	720	678	0.04%	Strong
TECHM	1420	1438	1476	1,514	1533	1572	1620	1,449	4.50%	Strong
HAVELLS	1331	1348	1384	1,419	1437	1473	1507	1,238	14.66%	Strong
AXISBANK	740	749	769	788	808	819	837	753	4.70%	Strong
HDFCBANK	1511	1521	1527	1,536	1546	1551	1561	1,550	-0.88%	Weak
SBIN	418	428	434	440	445	451	462	412	6.66%	Strong
INDUSINDBK	1072	1085	1114	1,143	1157	1186	1213	991	15.34%	Strong
ICICIBANK	677	685	695	704	712	722	730	700	0.50%	Strong
INFY	1650	1681	1694	1,716	1737	1750	1781	1,710	0.34%	Strong
TCS	3709	3780	3809	3,857	3904	3934	4004	3,722	3.61%	Strong
ACC	2273	2316	2334	2,363	2392	2410	2453	2,348	0.63%	Strong
AMBUJACEM	393	398	409	419	430	435	445	410	2.27%	Strong
JUBLFOOD	3960	4035	4066	4,117	4168	4199	4274	3,815	7.92%	Strong
VOLTAS	1192	1215	1224	1,240	1255	1264	1287	985	25.90%	Strong
HDFCLIFE	704	717	723	732	741	747	760	705	3.90%	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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