

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13269	13352	13404	13,487	13570	13622	13705	11,638	15.89%	Strong
BANKNIFTY-F	29166	29350	29463	29,646	29829	29942	30126	23,924	23.92%	Strong
RELIANCE	1904	1916	1923	1,935	1947	1954	1966	2,064	-6.27%	Weak
ASIANPAINT	2474	2529	2588	2,604	2653	2679	2734	2,210	17.82%	Strong
CENTURYTEX	348	351	354	360	366	369	372	306	17.65%	Strong
TATASTEEL	576	584	592	599	607	615	622	409	46.64%	Strong
HDFC	2307	2339	2368	2,399	2428	2458	2490	1,921	24.86%	Strong
LT	1217	1234	1249	1,265	1280	1296	1313	931	35.89%	Strong
ONGC	89	90	90	91	91	92	92	65	39.89%	Strong
M&M	671	679	689	698	706	716	724	595	17.31%	Strong
MARUTI	7118	7208	7310	7,401	7492	7594	7684	6,938	6.67%	Strong
TATAMOTORS	159	161	163	165	167	169	171	133	23.91%	Strong
DLF	211	215	216	219	222	223	227	158	38.61%	Strong
BHARTIARTL	462	475	488	500	513	519	539	433	15.62%	Strong
LICHSGFIN	326	330	338	347	356	360	368	283	22.61%	Strong
RAYMOND	306	310	318	326	334	338	346	272	19.85%	Strong
TITAN	1412	1434	1480	1,505	1543	1576	1621	1,168	28.89%	Strong
BAJFINANCE	4700	4760	4885	5,010	5072	5200	5320	3,300	51.82%	Strong
JSWSTEEL	339	343	352	361	366	375	384	308	17.25%	Strong
TECHM	886	897	920	944	956	980	1010	811	16.37%	Strong
HAVELLS	827	837	859	881	892	914	935	728	21.02%	Strong
AXISBANK	556	563	578	593	608	616	630	491	20.77%	Strong
HDFCBANK	1351	1359	1365	1,373	1381	1387	1395	1,182	16.12%	Strong
SBIN	244	250	254	257	260	264	270	190	35.41%	Strong
INDUSINDBK	788	798	819	840	850	872	892	585	43.50%	Strong
ICICIBANK	480	487	493	500	506	513	519	394	26.95%	Strong
INFY	1173	1196	1205	1,220	1235	1244	1267	1,060	15.05%	Strong
TCS	2761	2813	2835	2,871	2906	2928	2980	2,664	7.78%	Strong
ACC	1505	1534	1546	1,565	1584	1596	1625	1,649	-5.09%	Weak
AMBUJACEM	223	226	232	238	244	247	253	260	-8.46%	Weak
JUBLFOOD	2606	2655	2676	2,709	2742	2763	2812	2,175	24.55%	Strong
VOLTAS	768	782	788	798	808	814	828	706	13.03%	Strong
HDFCLIFE	617	628	633	641	649	654	665	591	8.50%	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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