

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16448	16551	16615	16,718	16821	16885	16988	15,780	5.94%	Strong
BANKNIFTY-F	35142	35363	35499	35,720	35941	36077	36298	34,695	2.95%	Strong
RELIANCE	2191	2205	2214	2,227	2241	2250	2263	2,054	8.43%	Strong
ASIANPAINT	2885	2950	3018	3,037	3095	3124	3189	3,003	1.13%	Strong
CENTURYTEX	722	730	736	748	760	765	772	769	-2.77%	Weak
TATASTEEL	1332	1348	1367	1,385	1402	1421	1437	1,458	-5.04%	Weak
HDFC	2614	2651	2683	2,718	2751	2785	2822	2,420	12.31%	Strong
LT	1575	1598	1617	1,638	1658	1678	1701	1,597	2.57%	Strong
ONGC	115	116	116	117	117	118	119	115	1.70%	Strong
M&M	746	755	766	775	785	795	805	732	5.89%	Strong
MARUTI	6375	6455	6546	6,628	6710	6801	6881	6,999	-5.30%	Weak
TATAMOTORS	275	278	282	286	289	293	297	294	-2.74%	Weak
DLF	300	306	308	312	316	318	324	339	-7.94%	Weak
BHARTIARTL	550	566	581	596	611	619	642	567	5.16%	Strong
LICHSGFIN	363	368	377	387	397	402	411	413	-6.27%	Weak
RAYMOND	370	374	384	394	404	409	418	454	-13.23%	Weak
TITAN	1709	1736	1791	1,822	1867	1907	1962	1,738	4.82%	Strong
BAJFINANCE	6541	6623	6798	6,972	7058	7237	7403	6,394	9.04%	Strong
JSWSTEEL	636	644	661	678	686	704	720	746	-9.14%	Weak
TECHM	1359	1376	1413	1,449	1467	1504	1550	1,128	28.46%	Strong
HAVELLS	1161	1176	1207	1,238	1253	1285	1314	1,175	5.32%	Strong
AXISBANK	706	715	734	753	772	782	800	717	4.99%	Strong
HDFCBANK	1525	1534	1540	1,550	1559	1565	1575	1,422	9.00%	Strong
SBIN	392	402	407	412	418	423	433	443	-6.92%	Weak
INDUSINDBK	929	941	966	991	1003	1028	1052	992	-0.14%	Weak
ICICIBANK	673	682	691	700	709	718	727	688	1.73%	Strong
INFY	1645	1676	1689	1,710	1731	1744	1775	1,616	5.84%	Strong
TCS	3580	3648	3676	3,722	3768	3797	3864	3,194	16.54%	Strong
ACC	2258	2301	2319	2,348	2377	2395	2438	2,374	-1.09%	Weak
AMBUJACEM	384	389	400	410	420	425	435	408	0.39%	Strong
JUBLFOOD	3669	3739	3768	3,815	3862	3891	3961	3,740	2.01%	Strong
VOLTAS	947	965	973	985	997	1004	1022	1,030	-4.36%	Weak
HDFCLIFE	678	690	696	705	713	719	731	665	5.96%	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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