

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16853	16959	17024	17,130	17236	17301	17407	16,718	2.46%	Strong
BANKNIFTY-F	35905	36130	36269	36,495	36721	36860	37085	35,720	2.17%	Strong
RELIANCE	2220	2234	2243	2,257	2271	2280	2294	2,227	1.33%	Strong
ASIANPAINT	3040	3108	3180	3,200	3261	3292	3360	3,037	5.37%	Strong
CENTURYTEX	751	759	765	777	790	796	802	748	3.93%	Strong
TATASTEEL	1392	1409	1429	1,447	1465	1485	1502	1,385	4.52%	Strong
HDFC	2688	2726	2759	2,795	2829	2864	2901	2,718	2.83%	Strong
LT	1609	1632	1652	1,673	1694	1714	1737	1,638	2.14%	Strong
ONGC	118	119	120	120	121	122	122	117	3.13%	Strong
M&M	763	772	783	793	803	814	823	775	2.32%	Strong
MARUTI	6575	6658	6752	6,836	6921	7015	7097	6,628	3.14%	Strong
TATAMOTORS	277	280	284	288	291	295	299	286	0.65%	Strong
DLF	308	314	316	320	324	326	332	312	2.65%	Strong
BHARTIARTL	611	629	645	662	679	687	713	596	11.03%	Strong
LICHSGFIN	377	382	392	402	412	417	426	387	3.75%	Strong
RAYMOND	379	384	394	404	414	419	429	394	2.55%	Strong
TITAN	1801	1830	1888	1,920	1968	2010	2068	1,822	5.40%	Strong
BAJFINANCE	7064	7153	7341	7,529	7622	7815	7994	6,972	7.99%	Strong
JSWSTEEL	644	653	670	687	695	713	729	678	1.35%	Strong
TECHM	1361	1378	1414	1,450	1468	1506	1552	1,449	0.09%	Strong
HAVELLS	1178	1193	1225	1,256	1272	1304	1334	1,238	1.48%	Strong
AXISBANK	738	748	767	787	807	817	836	753	4.52%	Strong
HDFCBANK	1555	1565	1571	1,581	1591	1597	1606	1,550	2.01%	Strong
SBIN	404	414	420	426	431	437	447	412	3.19%	Strong
INDUSINDBK	932	943	968	993	1005	1031	1054	991	0.24%	Strong
ICICIBANK	691	699	709	718	727	737	745	700	2.57%	Strong
INFY	1648	1679	1692	1,713	1734	1747	1778	1,710	0.18%	Strong
TCS	3653	3722	3751	3,798	3845	3874	3943	3,722	2.03%	Strong
ACC	2315	2359	2377	2,407	2437	2455	2499	2,348	2.51%	Strong
AMBUJACEM	396	401	411	422	433	438	448	410	2.98%	Strong
JUBLFOOD	3844	3916	3947	3,996	4046	4076	4149	3,815	4.75%	Strong
VOLTAS	963	981	988	1,001	1013	1021	1039	985	1.63%	Strong
HDFCLIFE	690	703	708	717	726	731	745	705	1.79%	Strong

contd

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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