

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14198	14288	14343	14,432	14521	14576	14666	13,872	4.04%	Strong
BANKNIFTY-F	32921	33127	33255	33,462	33669	33797	34003	30,475	9.80%	Strong
RELIANCE	1867	1879	1886	1,898	1910	1917	1929	1,876	1.16%	Strong
ASIANPAINT	2343	2396	2452	2,467	2514	2538	2590	2,448	0.77%	Strong
CENTURYTEX	419	424	427	434	441	444	448	418	3.83%	Strong
TATASTEEL	613	621	630	638	646	654	662	624	2.23%	Strong
HDFC	2481	2516	2547	2,580	2612	2644	2679	2,432	6.11%	Strong
LT	1403	1423	1440	1,459	1477	1495	1514	1,347	8.28%	Strong
ONGC	89	90	90	91	92	92	92	91	0.33%	Strong
M&M	765	775	786	796	806	817	826	765	4.06%	Strong
MARUTI	7146	7236	7338	7,430	7522	7624	7714	7,600	-2.24%	Weak
TATAMOTORS	270	273	277	280	284	288	291	266	5.38%	Strong
DLF	271	276	278	281	285	287	292	263	7.20%	Strong
BHARTIARTL	535	551	566	580	595	602	625	572	1.33%	Strong
LICHSGFIN	406	411	422	432	443	449	459	397	9.04%	Strong
RAYMOND	303	307	315	323	331	335	343	326	-0.92%	Weak
TITAN	1413	1435	1481	1,506	1543	1577	1622	1,448	3.98%	Strong
BAJFINANCE	4761	4821	4948	5,075	5138	5268	5389	4,800	5.73%	Strong
JSWSTEEL	357	362	371	381	386	395	405	375	1.51%	Strong
TECHM	889	901	924	948	960	984	1014	982	-3.47%	Weak
HAVELLS	999	1011	1038	1,065	1078	1105	1130	1,176	-9.47%	Weak
AXISBANK	670	678	696	714	732	741	758	667	7.03%	Strong
HDFCBANK	1456	1465	1471	1,480	1489	1495	1504	1,372	7.87%	Strong
SBIN	297	305	309	313	317	321	329	283	10.64%	Strong
INDUSINDBK	914	925	950	974	986	1011	1034	805	21.02%	Strong
ICICIBANK	585	593	601	609	616	625	632	528	15.24%	Strong
INFY	1219	1242	1251	1,267	1283	1292	1316	1,277	-0.74%	Weak
TCS	3030	3087	3111	3,150	3189	3213	3270	3,203	-1.65%	Weak
ACC	1625	1656	1669	1,690	1711	1724	1755	1,630	3.66%	Strong
AMBUJACEM	245	248	254	261	268	271	277	248	5.24%	Strong
JUBLFOOD	2522	2570	2590	2,623	2655	2675	2723	2,702	-2.94%	Weak
VOLTAS	901	918	925	937	949	956	973	934	0.32%	Strong
HDFCLIFE	672	684	690	698	707	712	725	672	3.86%	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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