

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16515	16619	16683	16,787	16891	16955	17059	16,247	3.32%	Strong
BANKNIFTY-F	35647	35871	36009	36,233	36457	36595	36819	35,229	2.85%	Strong
RELIANCE	2317	2331	2340	2,355	2370	2379	2393	2,250	4.67%	Strong
ASIANPAINT	3013	3081	3152	3,172	3232	3263	3331	3,064	3.52%	Strong
CENTURYTEX	734	742	748	760	772	778	785	725	4.81%	Strong
TATASTEEL	1171	1186	1203	1,218	1233	1250	1264	1,079	12.87%	Strong
HDFC	2272	2303	2332	2,362	2391	2420	2452	2,338	1.00%	Strong
LT	1746	1771	1793	1,816	1838	1860	1885	1,758	3.29%	Strong
ONGC	158	159	159	160	161	162	163	156	2.62%	Strong
M&M	761	770	781	791	801	812	821	797	-0.69%	Weak
MARUTI	7988	8088	8202	8,305	8408	8522	8622	8,195	1.34%	Strong
TATAMOTORS	437	442	448	454	460	466	471	426	6.59%	Strong
DLF	338	344	347	351	355	358	365	319	10.03%	Strong
BHARTIARTL	633	652	669	686	703	712	739	670	2.39%	Strong
LICHSGFIN	323	327	335	344	352	357	365	330	4.34%	Strong
RAYMOND	690	698	717	735	753	763	780	690	6.55%	Strong
TITAN	2398	2436	2514	2,556	2620	2676	2753	2,405	6.28%	Strong
BAJFINANCE	6563	6645	6820	6,995	7081	7261	7427	6,606	5.89%	Strong
JSWSTEEL	587	595	610	626	634	650	665	570	9.82%	Strong
TECHM	1322	1339	1374	1,409	1426	1463	1508	1,335	5.56%	Strong
HAVELLS	1111	1125	1155	1,184	1199	1229	1257	1,146	3.33%	Strong
AXISBANK	696	705	723	742	760	770	788	728	1.94%	Strong
HDFCBANK	1406	1415	1420	1,429	1438	1443	1452	1,410	1.32%	Strong
SBIN	460	471	478	484	490	496	508	471	2.73%	Strong
INDUSINDBK	862	873	896	919	930	953	975	870	5.53%	Strong
ICICIBANK	713	722	733	742	751	761	770	706	5.06%	Strong
INFY	1653	1685	1698	1,719	1740	1753	1785	1,675	2.64%	Strong
TCS	3415	3479	3506	3,550	3594	3621	3686	3,400	4.40%	Strong
ACC	2015	2053	2069	2,095	2121	2137	2175	2,011	4.18%	Strong
AMBUJACEM	296	300	308	315	323	327	335	307	2.64%	Strong
JUBLFOOD	2803	2856	2878	2,914	2950	2972	3025	2,880	1.18%	Strong
VOLTAS	1211	1234	1244	1,259	1275	1285	1308	1,204	4.65%	Strong
HDFCLIFE	503	513	517	523	529	533	543	535	-2.24%	Weak

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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