

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17326	17435	17502	17,611	17720	17787	17896	17,521	0.51%	Strong
BANKNIFTY-F	38851	39095	39246	39,490	39734	39885	40129	38,954	1.38%	Strong
RELIANCE	2523	2538	2548	2,564	2580	2590	2605	2,628	-2.44%	Weak
ASIANPAINT	3282	3355	3433	3,454	3520	3554	3627	3,361	2.78%	Strong
CENTURYTEX	832	841	847	861	875	881	889	854	0.88%	Strong
TATASTEEL	103	104	105	107	108	109	111	107	0.09%	Strong
HDFC	2314	2347	2376	2,406	2436	2466	2498	2,417	-0.46%	Weak
LT	1842	1868	1891	1,916	1939	1963	1989	1,876	2.12%	Strong
ONGC	133	134	134	135	136	136	137	137	-1.24%	Weak
M&M	1261	1277	1295	1,311	1327	1345	1361	1,264	3.69%	Strong
MARUTI	8682	8791	8915	9,027	9138	9262	9371	8,737	3.31%	Strong
TATAMOTORS	449	455	461	467	473	479	485	460	1.58%	Strong
DLF	383	390	393	398	403	406	413	377	5.57%	Strong
BHARTIARTL	678	698	717	735	753	763	791	737	-0.24%	Weak
LICHSGFIN	393	397	408	418	429	434	444	400	4.50%	Strong
RAYMOND	905	917	941	965	989	1002	1025	949	1.69%	Strong
TITAN	2463	2502	2581	2,625	2691	2748	2827	2,464	6.52%	Strong
BAJFINANCE	6746	6830	7010	7,190	7279	7463	7634	7,045	2.06%	Strong
JSWSTEEL	621	629	645	662	670	687	703	649	2.03%	Strong
TECHM	991	1003	1030	1,056	1069	1096	1130	1,072	-1.48%	Weak
HAVELLS	1296	1313	1347	1,382	1399	1434	1467	1,315	5.09%	Strong
AXISBANK	699	707	726	745	763	773	791	741	0.52%	Strong
HDFCBANK	1447	1456	1462	1,471	1480	1486	1495	1,463	0.55%	Strong
SBIN	508	520	528	534	541	548	561	520	2.71%	Strong
INDUSINDBK	1044	1057	1085	1,113	1127	1155	1182	1,087	2.44%	Strong
ICICIBANK	842	853	865	875	886	898	909	869	0.78%	Strong
INFY	1411	1438	1449	1,467	1485	1496	1523	1,520	-3.49%	Weak
TCS	3016	3073	3097	3,136	3175	3199	3256	3,218	-2.55%	Weak
ACC	2207	2249	2267	2,295	2323	2341	2383	2,285	0.44%	Strong
AMBUJACEM	384	389	399	409	420	425	435	397	3.15%	Strong
JUBLFOOD	595	606	611	618	626	631	642	585	5.69%	Strong
VOLTAS	943	961	968	981	993	1000	1018	995	-1.46%	Weak
HDFCLIFE	552	562	567	574	581	585	596	571	0.50%	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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