

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15372	15469	15528	15,625	15722	15781	15878	15,340	1.86%	Strong
BANKNIFTY-F	34963	35183	35318	35,538	35758	35893	36113	35,095	1.26%	Strong
RELIANCE	2171	2185	2193	2,207	2221	2229	2243	1,990	10.90%	Strong
ASIANPAINT	2761	2823	2888	2,906	2961	2989	3051	2,957	-1.74%	Weak
CENTURYTEX	487	492	496	504	512	516	520	514	-1.95%	Weak
TATASTEEL	1086	1100	1116	1,130	1144	1159	1173	1,104	2.36%	Strong
HDFC	2464	2499	2530	2,562	2594	2626	2660	2,499	2.53%	Strong
LT	1416	1436	1454	1,473	1491	1509	1529	1,484	-0.77%	Weak
ONGC	116	116	117	118	118	119	119	112	5.28%	Strong
M&M	776	786	797	807	817	828	838	824	-2.09%	Weak
MARUTI	6911	6998	7097	7,186	7274	7373	7460	6,967	3.14%	Strong
TATAMOTORS	311	314	319	323	327	331	335	319	1.30%	Strong
DLF	280	285	287	291	295	297	302	284	2.61%	Strong
BHARTIARTL	489	503	516	530	543	550	570	520	1.85%	Strong
LICHSGFIN	451	457	469	481	493	499	511	451	6.63%	Strong
RAYMOND	362	367	376	386	396	401	410	375	2.93%	Strong
TITAN	1488	1511	1560	1,586	1626	1661	1708	1,601	-0.95%	Weak
BAJFINANCE	5449	5518	5663	5,808	5880	6029	6167	5,690	2.08%	Strong
JSWSTEEL	663	672	689	707	716	734	751	683	3.54%	Strong
TECHM	955	967	992	1,018	1030	1057	1089	1,028	-1.02%	Weak
HAVELLS	983	996	1022	1,048	1061	1088	1113	1,022	2.56%	Strong
AXISBANK	692	701	719	738	756	766	783	750	-1.61%	Weak
HDFCBANK	1481	1490	1496	1,505	1514	1520	1529	1,487	1.25%	Strong
SBIN	415	426	432	437	443	449	459	427	2.51%	Strong
INDUSINDBK	963	975	1000	1,026	1039	1065	1090	1,010	1.61%	Strong
ICICIBANK	624	632	641	649	657	666	674	654	-0.71%	Weak
INFY	1328	1353	1364	1,381	1398	1409	1434	1,408	-1.92%	Weak
TCS	3015	3072	3096	3,135	3174	3198	3255	3,193	-1.80%	Weak
ACC	1920	1956	1971	1,996	2021	2036	2072	1,990	0.31%	Strong
AMBUJACEM	311	315	323	331	340	344	352	328	0.93%	Strong
JUBLFOOD	2920	2975	2998	3,036	3074	3097	3152	3,107	-2.29%	Weak
VOLTAS	998	1017	1025	1,038	1051	1059	1078	998	3.98%	Strong
HDFCLIFE	650	663	668	676	685	690	702	665	1.64%	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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