

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17405	17514	17582	17,691	17800	17868	17977	17,207	2.81%	Strong
BANKNIFTY-F	36047	36274	36414	36,640	36866	37006	37233	35,069	4.48%	Strong
RELIANCE	2369	2384	2393	2,408	2423	2432	2447	2,364	1.86%	Strong
ASIANPAINT	3254	3327	3404	3,426	3491	3524	3597	3,368	1.71%	Strong
CENTURYTEX	890	899	906	921	936	943	951	875	5.26%	Strong
TATASTEEL	1106	1120	1136	1,150	1164	1180	1194	1,101	4.44%	Strong
HDFC	2538	2574	2606	2,639	2672	2704	2740	2,570	2.69%	Strong
LT	1851	1876	1900	1,924	1948	1972	1997	1,887	1.95%	Strong
ONGC	141	142	142	143	144	144	145	141	1.49%	Strong
M&M	799	809	820	830	841	852	862	830	0.04%	Strong
MARUTI	7242	7333	7437	7,530	7623	7726	7818	7,273	3.53%	Strong
TATAMOTORS	478	484	491	497	503	510	516	472	5.23%	Strong
DLF	379	386	389	394	399	402	409	380	3.66%	Strong
BHARTIARTL	638	657	674	692	709	718	745	683	1.28%	Strong
LICHSGFIN	356	360	370	379	389	394	403	363	4.58%	Strong
RAYMOND	577	584	600	615	630	638	653	603	1.99%	Strong
TITAN	2373	2411	2488	2,530	2593	2649	2725	2,448	3.34%	Strong
BAJFINANCE	6778	6864	7044	7,225	7314	7500	7672	6,869	5.18%	Strong
JSWSTEEL	629	637	654	671	679	696	712	646	3.93%	Strong
TECHM	1673	1694	1739	1,783	1805	1851	1908	1,800	-0.92%	Weak
HAVELLS	1319	1336	1371	1,406	1423	1459	1493	1,387	1.37%	Strong
AXISBANK	655	663	681	698	715	725	741	671	3.97%	Strong
HDFCBANK	1495	1505	1510	1,520	1529	1535	1544	1,464	3.81%	Strong
SBIN	448	459	466	472	477	484	495	453	4.07%	Strong
INDUSINDBK	857	867	890	913	924	948	970	888	2.83%	Strong
ICICIBANK	736	746	756	766	775	785	795	736	4.01%	Strong
INFY	1826	1861	1876	1,899	1922	1937	1972	1,897	0.11%	Strong
TCS	3669	3739	3768	3,815	3862	3891	3961	3,737	2.09%	Strong
ACC	2160	2201	2218	2,246	2274	2291	2332	2,162	3.86%	Strong
AMBUJACEM	363	368	377	387	397	402	411	371	4.31%	Strong
JUBLFOOD	3513	3580	3608	3,653	3698	3726	3792	3,526	3.60%	Strong
VOLTAS	1190	1213	1222	1,238	1253	1262	1285	1,198	3.30%	Strong
HDFCLIFE	626	638	643	651	659	664	676	642	1.44%	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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