

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15889	15989	16050	16,150	16250	16312	16411	15,780	2.34%	Strong
BANKNIFTY-F	34718	34936	35071	35,289	35507	35642	35860	34,695	1.71%	Strong
RELIANCE	2056	2069	2077	2,090	2103	2111	2124	2,054	1.74%	Strong
ASIANPAINT	2878	2943	3011	3,030	3087	3117	3181	3,003	0.89%	Strong
CENTURYTEX	780	788	794	807	820	826	833	769	4.94%	Strong
TATASTEEL	1353	1371	1390	1,407	1425	1444	1461	1,458	-3.48%	Weak
HDFC	2457	2492	2523	2,555	2587	2618	2653	2,420	5.58%	Strong
LT	1569	1591	1610	1,631	1651	1671	1693	1,597	2.13%	Strong
ONGC	116	116	117	118	118	119	120	115	2.48%	Strong
M&M	741	750	760	770	780	790	799	732	5.19%	Strong
MARUTI	6918	7005	7104	7,193	7282	7381	7468	6,999	2.77%	Strong
TATAMOTORS	292	296	300	304	307	312	315	294	3.35%	Strong
DLF	341	347	350	354	359	361	368	339	4.62%	Strong
BHARTIARTL	534	549	564	578	593	600	623	567	2.00%	Strong
LICHSGFIN	381	385	396	406	416	421	431	413	-1.77%	Weak
RAYMOND	425	430	442	453	464	470	481	454	-0.22%	Weak
TITAN	1728	1756	1812	1,842	1888	1929	1984	1,738	5.99%	Strong
BAJFINANCE	5925	5999	6157	6,315	6393	6555	6705	6,394	-1.23%	Weak
JSWSTEEL	695	704	722	741	750	769	787	746	-0.68%	Weak
TECHM	1150	1165	1195	1,226	1241	1273	1312	1,128	8.69%	Strong
HAVELLS	1157	1171	1202	1,233	1248	1280	1309	1,175	4.92%	Strong
AXISBANK	692	701	720	738	756	766	784	717	2.90%	Strong
HDFCBANK	1411	1420	1425	1,434	1443	1448	1457	1,422	0.87%	Strong
SBIN	424	434	440	446	452	458	468	443	0.65%	Strong
INDUSINDBK	959	971	997	1,022	1035	1061	1086	992	3.08%	Strong
ICICIBANK	664	672	682	690	699	708	716	688	0.28%	Strong
INFY	1594	1624	1637	1,657	1677	1690	1720	1,616	2.57%	Strong
TCS	3153	3213	3238	3,279	3319	3344	3404	3,194	2.65%	Strong
ACC	2337	2381	2400	2,430	2460	2478	2522	2,374	2.34%	Strong
AMBUJACEM	396	401	411	422	432	438	448	408	3.28%	Strong
JUBLFOOD	3638	3706	3735	3,782	3829	3858	3926	3,740	1.12%	Strong
VOLTAS	998	1017	1025	1,038	1051	1059	1078	1,030	0.81%	Strong
HDFCLIFE	648	661	666	674	682	688	700	665	1.38%	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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