

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17568	17678	17747	17,857	17967	18036	18146	17,207	3.78%	Strong
BANKNIFTY-F	36391	36619	36760	36,989	37218	37359	37587	35,069	5.47%	Strong
RELIANCE	2420	2435	2445	2,460	2475	2485	2500	2,364	4.06%	Strong
ASIANPAINT	3282	3355	3433	3,454	3520	3553	3627	3,368	2.56%	Strong
CENTURYTEX	886	895	902	917	932	939	947	875	4.79%	Strong
TATASTEEL	1104	1118	1134	1,148	1162	1178	1192	1,101	4.26%	Strong
HDFC	2573	2609	2641	2,675	2708	2741	2777	2,570	4.09%	Strong
LT	1863	1890	1913	1,938	1961	1985	2012	1,887	2.67%	Strong
ONGC	146	147	147	148	149	150	151	141	5.25%	Strong
M&M	801	811	822	832	843	854	864	830	0.30%	Strong
MARUTI	7324	7416	7521	7,615	7709	7814	7906	7,273	4.70%	Strong
TATAMOTORS	471	477	483	489	495	502	508	472	3.65%	Strong
DLF	379	387	390	395	399	402	410	380	3.76%	Strong
BHARTIARTL	644	662	680	697	715	724	751	683	2.09%	Strong
LICHSGFIN	356	361	370	380	389	394	403	363	4.68%	Strong
RAYMOND	589	597	612	628	644	652	667	603	4.15%	Strong
TITAN	2422	2461	2539	2,582	2647	2703	2781	2,448	5.47%	Strong
BAJFINANCE	6905	6992	7176	7,360	7451	7640	7815	6,869	7.14%	Strong
JSWSTEEL	629	637	653	670	678	696	712	646	3.80%	Strong
TECHM	1673	1694	1738	1,783	1805	1851	1908	1,800	-0.93%	Weak
HAVELLS	1318	1335	1370	1,405	1422	1458	1492	1,387	1.30%	Strong
AXISBANK	666	674	692	710	727	737	753	671	5.69%	Strong
HDFCBANK	1503	1513	1519	1,528	1537	1543	1553	1,464	4.38%	Strong
SBIN	460	471	478	484	490	496	508	453	6.78%	Strong
INDUSINDBK	848	859	881	904	915	938	960	888	1.81%	Strong
ICICIBANK	744	753	764	773	783	794	803	736	5.09%	Strong
INFY	1828	1863	1878	1,901	1924	1939	1974	1,897	0.21%	Strong
TCS	3731	3801	3831	3,879	3927	3956	4027	3,737	3.79%	Strong
ACC	2139	2180	2197	2,224	2251	2268	2309	2,162	2.85%	Strong
AMBUJACEM	366	371	380	390	400	405	414	371	5.19%	Strong
JUBLFOOD	3467	3533	3560	3,605	3649	3677	3742	3,526	2.23%	Strong
VOLTAS	1198	1221	1230	1,246	1261	1271	1293	1,198	3.99%	Strong
HDFCLIFE	628	639	644	653	661	666	677	642	1.71%	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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