

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15993	16093	16156	16,256	16356	16419	16519	15,780	3.02%	Strong
BANKNIFTY-F	35505	35728	35866	36,089	36312	36450	36673	34,695	4.02%	Strong
RELIANCE	2071	2084	2092	2,105	2118	2126	2139	2,054	2.47%	Strong
ASIANPAINT	2865	2930	2998	3,016	3074	3103	3167	3,003	0.44%	Strong
CENTURYTEX	755	762	768	781	794	800	806	769	1.56%	Strong
TATASTEEL	1361	1378	1398	1,415	1433	1452	1469	1,458	-2.93%	Weak
HDFC	2570	2606	2638	2,672	2705	2738	2774	2,420	10.41%	Strong
LT	1561	1583	1603	1,624	1644	1664	1686	1,597	1.66%	Strong
ONGC	116	116	117	117	118	119	119	115	2.31%	Strong
M&M	736	746	756	766	775	786	795	732	4.59%	Strong
MARUTI	6848	6934	7032	7,120	7208	7306	7392	6,999	1.73%	Strong
TATAMOTORS	287	290	294	298	302	306	309	294	1.46%	Strong
DLF	336	343	345	350	354	356	363	339	3.20%	Strong
BHARTIARTL	530	546	560	575	589	597	619	567	1.34%	Strong
LICHSGFIN	385	390	400	410	421	426	436	413	-0.62%	Weak
RAYMOND	416	421	432	443	454	460	470	454	-2.42%	Weak
TITAN	1690	1716	1771	1,801	1846	1886	1940	1,738	3.62%	Strong
BAJFINANCE	5961	6036	6195	6,354	6433	6595	6747	6,394	-0.63%	Weak
JSWSTEEL	700	708	727	746	755	774	792	746	-0.04%	Weak
TECHM	1144	1158	1189	1,219	1234	1266	1304	1,128	8.08%	Strong
HAVELLS	1158	1173	1204	1,234	1250	1281	1311	1,175	5.04%	Strong
AXISBANK	706	714	733	752	771	781	798	717	4.85%	Strong
HDFCBANK	1442	1451	1456	1,466	1475	1480	1489	1,422	3.08%	Strong
SBIN	433	444	451	456	462	468	479	443	2.95%	Strong
INDUSINDBK	956	968	994	1,019	1032	1058	1082	992	2.73%	Strong
ICICIBANK	685	693	703	712	721	731	739	688	3.48%	Strong
INFY	1586	1616	1628	1,649	1669	1682	1712	1,616	2.05%	Strong
TCS	3150	3210	3235	3,275	3315	3341	3400	3,194	2.54%	Strong
ACC	2306	2350	2368	2,398	2428	2446	2490	2,374	1.01%	Strong
AMBUJACEM	393	398	409	419	429	435	445	408	2.65%	Strong
JUBLFOOD	3593	3661	3690	3,736	3782	3811	3879	3,740	-0.11%	Weak
VOLTAS	994	1013	1021	1,034	1047	1055	1073	1,030	0.43%	Strong
HDFCLIFE	650	662	668	676	684	690	702	665	1.67%	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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