

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17274	17382	17449	17,558	17667	17734	17842	17,521	0.21%	Strong
BANKNIFTY-F	38894	39139	39290	39,534	39778	39929	40174	38,954	1.49%	Strong
RELIANCE	2487	2503	2512	2,528	2544	2553	2569	2,628	-3.81%	Weak
ASIANPAINT	3258	3331	3408	3,429	3494	3527	3600	3,361	2.02%	Strong
CENTURYTEX	825	834	840	854	868	875	882	854	0.09%	Strong
TATASTEEL	102	103	104	106	107	108	110	107	-0.85%	Weak
HDFC	2347	2380	2409	2,440	2470	2500	2533	2,417	0.94%	Strong
LT	1866	1892	1915	1,940	1964	1988	2014	1,876	3.42%	Strong
ONGC	130	131	132	133	133	134	135	137	-2.93%	Weak
M&M	1264	1280	1298	1,314	1330	1348	1364	1,264	3.93%	Strong
MARUTI	8570	8677	8800	8,910	9020	9143	9250	8,737	1.98%	Strong
TATAMOTORS	444	449	456	461	467	473	479	460	0.37%	Strong
DLF	381	388	391	396	401	404	411	377	5.01%	Strong
BHARTIARTL	677	697	716	734	752	762	791	737	-0.36%	Weak
LICHSGFIN	392	397	408	418	428	434	444	400	4.40%	Strong
RAYMOND	915	927	951	976	1000	1013	1036	949	2.79%	Strong
TITAN	2453	2492	2572	2,615	2680	2738	2816	2,464	6.11%	Strong
BAJFINANCE	6744	6829	7008	7,188	7277	7461	7632	7,045	2.03%	Strong
JSWSTEEL	620	628	644	661	669	686	702	649	1.88%	Strong
TECHM	992	1004	1031	1,057	1070	1097	1131	1,072	-1.38%	Weak
HAVELLS	1294	1310	1345	1,379	1396	1431	1464	1,315	4.87%	Strong
AXISBANK	704	713	731	750	769	779	797	741	1.27%	Strong
HDFCBANK	1458	1467	1473	1,482	1491	1497	1506	1,463	1.30%	Strong
SBIN	508	521	528	535	542	549	562	520	2.85%	Strong
INDUSINDBK	1033	1046	1073	1,101	1115	1143	1169	1,087	1.33%	Strong
ICICIBANK	838	849	861	872	882	894	905	869	0.33%	Strong
INFY	1397	1424	1435	1,453	1471	1482	1508	1,520	-4.41%	Weak
TCS	3008	3065	3089	3,127	3166	3190	3247	3,218	-2.82%	Weak
ACC	2199	2241	2258	2,287	2315	2332	2374	2,285	0.07%	Strong
AMBUJACEM	389	394	405	415	425	431	441	397	4.59%	Strong
JUBLFOOD	583	594	599	606	613	618	629	585	3.59%	Strong
VOLTAS	934	952	959	971	983	990	1008	995	-2.41%	Weak
HDFCLIFE	554	564	569	576	583	588	598	571	0.91%	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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