

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	13959	14047	14101	14,189	14277	14331	14419	13,981	1.49%	Strong
BANKNIFTY-F	31387	31584	31706	31,903	32100	32222	32419	31,264	2.04%	Strong
RELIANCE	1884	1896	1903	1,915	1927	1934	1946	1,985	-3.54%	Weak
ASIANPAINT	2662	2722	2785	2,802	2856	2883	2942	2,765	1.37%	Strong
CENTURYTEX	404	408	411	418	425	428	432	411	1.73%	Strong
TATASTEEL	659	668	677	686	694	703	712	644	6.50%	Strong
HDFC	2530	2566	2597	2,631	2663	2696	2731	2,559	2.81%	Strong
LT	1265	1282	1298	1,315	1331	1347	1365	1,288	2.12%	Strong
ONGC	95	96	96	97	98	98	99	93	4.19%	Strong
M&M	705	714	724	733	742	752	761	721	1.72%	Strong
MARUTI	7333	7425	7530	7,624	7719	7823	7916	7,650	-0.33%	Weak
TATAMOTORS	187	189	192	195	197	200	202	184	5.82%	Strong
DLF	232	236	238	241	244	246	250	233	3.50%	Strong
BHARTIARTL	488	502	515	528	541	548	569	510	3.64%	Strong
LICHSGFIN	383	388	398	408	418	424	433	361	12.94%	Strong
RAYMOND	326	330	338	347	356	360	368	338	2.68%	Strong
TITAN	1468	1491	1539	1,565	1604	1639	1686	1,567	-0.13%	Weak
BAJFINANCE	4712	4771	4896	5,022	5084	5213	5332	5,295	-5.16%	Weak
JSWSTEEL	375	379	389	399	404	415	424	387	3.16%	Strong
TECHM	935	947	972	997	1009	1035	1067	973	2.44%	Strong
HAVELLS	888	899	922	946	958	982	1004	916	3.26%	Strong
AXISBANK	612	619	636	652	668	677	692	620	5.05%	Strong
HDFCBANK	1395	1403	1409	1,418	1426	1432	1441	1,436	-1.30%	Weak
SBIN	270	276	280	284	287	291	298	275	3.22%	Strong
INDUSINDBK	860	871	894	917	928	951	973	895	2.41%	Strong
ICICIBANK	524	531	538	545	552	559	566	535	1.86%	Strong
INFY	1233	1256	1266	1,282	1297	1307	1330	1,256	2.05%	Strong
TCS	2936	2992	3015	3,053	3091	3114	3169	2,863	6.64%	Strong
ACC	1610	1641	1653	1,674	1695	1707	1738	1,618	3.48%	Strong
AMBUJACEM	245	248	254	261	268	271	277	249	4.88%	Strong
JUBLFOOD	2682	2733	2755	2,789	2823	2845	2896	2,791	-0.08%	Weak
VOLTAS	836	852	858	869	880	886	902	826	5.25%	Strong
HDFCLIFE	692	705	710	719	728	733	747	677	6.29%	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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