

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14512	14603	14660	14,751	14842	14899	14990	14,324	2.98%	Strong
BANKNIFTY-F	32162	32364	32489	32,691	32893	33018	33220	33,027	-1.02%	Weak
RELIANCE	1954	1966	1974	1,986	1998	2006	2018	1,994	-0.39%	Weak
ASIANPAINT	2480	2535	2594	2,610	2660	2685	2741	2,403	8.63%	Strong
CENTURYTEX	423	428	431	438	445	448	452	469	-6.64%	Weak
TATASTEEL	829	839	851	862	872	884	894	723	19.17%	Strong
HDFC	2383	2417	2447	2,478	2509	2539	2573	2,478	0.01%	Strong
LT	1347	1366	1383	1,401	1418	1435	1454	1,374	1.95%	Strong
ONGC	102	103	103	104	104	105	105	102	1.67%	Strong
M&M	752	761	772	782	792	802	812	793	-1.44%	Weak
MARUTI	6509	6591	6684	6,767	6851	6944	7026	6,792	-0.37%	Weak
TATAMOTORS	296	300	304	308	312	316	320	286	7.69%	Strong
DLF	268	273	275	279	282	284	289	278	0.14%	Strong
BHARTIARTL	491	506	519	533	546	553	574	507	4.99%	Strong
LICHSGFIN	394	399	409	420	430	436	445	412	1.81%	Strong
RAYMOND	326	331	339	348	357	361	370	345	0.88%	Strong
TITAN	1440	1463	1510	1,535	1573	1607	1653	1,452	5.75%	Strong
BAJFINANCE	4687	4746	4871	4,996	5058	5186	5305	5,124	-2.50%	Weak
JSWSTEEL	504	510	524	537	544	557	570	437	22.83%	Strong
TECHM	931	942	967	992	1004	1030	1061	970	2.27%	Strong
HAVELLS	987	999	1026	1,052	1065	1092	1117	1,024	2.75%	Strong
AXISBANK	637	645	662	679	696	705	721	692	-1.94%	Weak
HDFCBANK	1419	1428	1433	1,442	1451	1456	1465	1,468	-1.77%	Weak
SBIN	333	342	347	351	355	360	368	356	-1.50%	Weak
INDUSINDBK	872	883	907	930	941	965	987	958	-2.94%	Weak
ICICIBANK	546	553	560	567	574	582	589	571	-0.57%	Weak
INFY	1360	1386	1397	1,414	1431	1442	1468	1,338	5.71%	Strong
TCS	3142	3201	3226	3,267	3307	3332	3391	3,075	6.24%	Strong
ACC	1834	1869	1883	1,907	1930	1945	1979	1,850	3.06%	Strong
AMBUJACEM	286	290	297	305	313	317	324	295	3.60%	Strong
JUBLFOOD	2694	2745	2767	2,801	2836	2857	2908	2,829	-0.98%	Weak
VOLTAS	940	958	966	978	990	997	1015	960	1.85%	Strong
HDFCLIFE	674	686	692	700	709	714	727	668	4.87%	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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