

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15445	15542	15602	15,699	15796	15856	15953	15,340	2.34%	Strong
BANKNIFTY-F	34960	35180	35315	35,535	35755	35890	36110	35,095	1.25%	Strong
RELIANCE	2152	2165	2173	2,187	2200	2209	2222	1,990	9.89%	Strong
ASIANPAINT	2774	2836	2902	2,920	2975	3003	3066	2,957	-1.28%	Weak
CENTURYTEX	492	497	501	509	517	521	526	514	-0.97%	Weak
TATASTEEL	1077	1091	1106	1,120	1134	1149	1163	1,104	1.49%	Strong
HDFC	2513	2548	2580	2,613	2645	2678	2713	2,499	4.56%	Strong
LT	1477	1498	1517	1,536	1555	1574	1595	1,484	3.51%	Strong
ONGC	123	124	124	125	126	126	127	112	12.09%	Strong
M&M	773	783	794	804	814	825	835	824	-2.42%	Weak
MARUTI	6944	7031	7130	7,220	7309	7408	7495	6,967	3.63%	Strong
TATAMOTORS	324	328	333	337	341	346	350	319	5.66%	Strong
DLF	285	290	293	296	300	302	308	284	4.51%	Strong
BHARTIARTL	492	506	519	533	546	553	574	520	2.44%	Strong
LICHSGFIN	496	503	516	529	542	549	562	451	17.27%	Strong
RAYMOND	372	377	387	397	407	412	422	375	5.87%	Strong
TITAN	1580	1605	1656	1,684	1726	1763	1814	1,601	5.17%	Strong
BAJFINANCE	5613	5683	5833	5,982	6056	6210	6352	5,690	5.14%	Strong
JSWSTEEL	675	684	702	720	729	747	764	683	5.42%	Strong
TECHM	957	969	995	1,020	1033	1059	1091	1,028	-0.81%	Weak
HAVELLS	991	1003	1030	1,056	1069	1096	1121	1,022	3.34%	Strong
AXISBANK	697	706	724	743	761	771	789	750	-0.91%	Weak
HDFCBANK	1479	1489	1494	1,504	1513	1519	1528	1,487	1.15%	Strong
SBIN	413	423	429	434	440	446	456	427	1.83%	Strong
INDUSINDBK	947	959	984	1,010	1022	1048	1072	1,010	-0.02%	Weak
ICICIBANK	619	627	636	644	652	660	668	654	-1.53%	Weak
INFY	1332	1357	1368	1,385	1402	1413	1438	1,408	-1.62%	Weak
TCS	3019	3076	3100	3,139	3177	3201	3258	3,193	-1.69%	Weak
ACC	1933	1970	1985	2,010	2035	2050	2087	1,990	1.01%	Strong
AMBUJACEM	311	315	324	332	340	345	353	328	1.14%	Strong
JUBLFOOD	3054	3112	3136	3,176	3215	3239	3297	3,107	2.20%	Strong
VOLTAS	1059	1079	1087	1,101	1115	1123	1143	998	10.30%	Strong
HDFCLIFE	655	667	672	681	689	694	707	665	2.31%	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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