

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15900	15999	16061	16,161	16261	16323	16422	15,847	1.98%	Strong
BANKNIFTY-F	34453	34670	34804	35,020	35236	35370	35587	33,699	3.92%	Strong
RELIANCE	2352	2367	2376	2,391	2406	2415	2430	2,530	-5.49%	Weak
ASIANPAINT	2736	2797	2862	2,880	2935	2963	3024	2,725	5.69%	Strong
CENTURYTEX	780	788	794	807	820	826	833	802	0.63%	Strong
TATASTEEL	872	883	895	907	918	930	941	880	3.01%	Strong
HDFC	2161	2191	2218	2,247	2275	2302	2333	2,192	2.52%	Strong
LT	1550	1572	1591	1,611	1631	1651	1673	1,552	3.86%	Strong
ONGC	122	122	123	124	124	125	125	149	-17.00%	Weak
M&M	1090	1103	1119	1,133	1147	1163	1176	1,111	2.03%	Strong
MARUTI	8267	8371	8489	8,595	8701	8819	8923	8,499	1.13%	Strong
TATAMOTORS	415	420	426	432	437	443	448	418	3.36%	Strong
DLF	324	330	332	336	341	343	349	320	5.26%	Strong
BHARTIARTL	634	653	670	687	704	713	740	683	0.67%	Strong
LICHSGFIN	329	333	342	350	359	364	372	330	6.17%	Strong
RAYMOND	872	883	906	929	952	964	986	889	4.56%	Strong
TITAN	1998	2030	2095	2,130	2183	2230	2294	1,970	8.11%	Strong
BAJFINANCE	5503	5572	5718	5,865	5937	6088	6227	5,565	5.40%	Strong
JSWSTEEL	541	548	562	577	584	598	612	580	-0.59%	Weak
TECHM	958	970	995	1,021	1034	1060	1092	1,027	-0.58%	Weak
HAVELLS	1143	1158	1188	1,219	1234	1265	1294	1,106	10.13%	Strong
AXISBANK	619	627	643	660	676	685	700	644	2.49%	Strong
HDFCBANK	1372	1381	1386	1,395	1404	1409	1418	1,350	3.34%	Strong
SBIN	463	474	481	487	493	500	511	465	4.77%	Strong
INDUSINDBK	809	819	840	862	872	895	915	818	5.37%	Strong
ICICIBANK	713	722	732	741	750	761	770	712	4.12%	Strong
INFY	1441	1468	1479	1,498	1516	1528	1555	1,486	0.80%	Strong
TCS	3168	3228	3253	3,294	3335	3360	3420	3,318	-0.73%	Weak
ACC	2087	2127	2143	2,170	2197	2213	2253	2,131	1.85%	Strong
AMBUJACEM	344	348	357	366	375	380	389	367	-0.10%	Weak
JUBLFOOD	549	559	564	571	578	582	593	537	6.25%	Strong
VOLTAS	936	954	961	973	985	992	1010	977	-0.39%	Weak
HDFCLIFE	533	543	548	554	561	565	576	567	-2.23%	Weak

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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