

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16004	16104	16166	16,267	16368	16430	16530	15,780	3.09%	Strong
BANKNIFTY-F	35419	35641	35779	36,001	36223	36361	36583	34,695	3.76%	Strong
RELIANCE	2056	2069	2077	2,090	2103	2111	2124	2,054	1.74%	Strong
ASIANPAINT	2822	2886	2953	2,971	3027	3056	3120	3,003	-1.07%	Weak
CENTURYTEX	765	773	779	792	805	811	818	769	2.99%	Strong
TATASTEEL	1373	1391	1410	1,428	1446	1465	1483	1,458	-2.06%	Weak
HDFC	2530	2566	2597	2,631	2663	2696	2731	2,420	8.70%	Strong
LT	1548	1569	1589	1,609	1629	1649	1670	1,597	0.75%	Strong
ONGC	115	115	116	117	117	118	119	115	1.66%	Strong
M&M	728	737	747	757	766	776	786	732	3.37%	Strong
MARUTI	6836	6922	7020	7,108	7196	7294	7380	6,999	1.56%	Strong
TATAMOTORS	289	292	296	300	304	308	312	294	2.18%	Strong
DLF	330	337	339	343	348	350	357	339	1.40%	Strong
BHARTIARTL	561	577	592	608	623	631	654	567	7.15%	Strong
LICHSGFIN	380	385	395	405	415	421	430	413	-1.85%	Weak
RAYMOND	412	417	428	439	450	456	466	454	-3.30%	Weak
TITAN	1678	1705	1759	1,789	1834	1873	1927	1,738	2.93%	Strong
BAJFINANCE	5840	5914	6069	6,225	6302	6462	6610	6,394	-2.64%	Weak
JSWSTEEL	709	718	737	756	765	785	803	746	1.35%	Strong
TECHM	1190	1205	1236	1,268	1284	1316	1357	1,128	12.42%	Strong
HAVELLS	1158	1172	1203	1,234	1249	1281	1310	1,175	5.01%	Strong
AXISBANK	697	706	725	743	762	771	789	717	3.61%	Strong
HDFCBANK	1470	1479	1484	1,494	1503	1509	1518	1,422	5.06%	Strong
SBIN	415	426	432	437	443	449	459	443	-1.33%	Weak
INDUSINDBK	964	976	1001	1,027	1040	1066	1090	992	3.54%	Strong
ICICIBANK	673	682	691	700	709	718	727	688	1.71%	Strong
INFY	1589	1619	1632	1,652	1673	1685	1715	1,616	2.27%	Strong
TCS	3185	3245	3270	3,311	3352	3377	3437	3,194	3.66%	Strong
ACC	2254	2297	2315	2,344	2373	2391	2434	2,374	-1.26%	Weak
AMBUJACEM	379	384	394	404	414	419	429	408	-1.03%	Weak
JUBLFOOD	3578	3646	3674	3,720	3766	3794	3862	3,740	-0.53%	Weak
VOLTAS	1007	1026	1034	1,047	1059	1067	1086	1,030	1.65%	Strong
HDFCLIFE	648	660	665	674	682	687	699	665	1.29%	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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