

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17565	17675	17744	17,854	17964	18033	18143	17,207	3.76%	Strong
BANKNIFTY-F	37243	37477	37622	37,856	38090	38235	38469	35,069	7.95%	Strong
RELIANCE	2400	2416	2425	2,440	2455	2464	2479	2,364	3.21%	Strong
ASIANPAINT	3395	3471	3552	3,574	3642	3676	3753	3,368	6.11%	Strong
CENTURYTEX	909	918	925	941	956	963	971	875	7.49%	Strong
TATASTEEL	1114	1128	1144	1,158	1172	1188	1202	1,101	5.18%	Strong
HDFC	2499	2534	2565	2,598	2630	2662	2697	2,570	1.09%	Strong
LT	1833	1859	1882	1,906	1930	1953	1979	1,887	1.00%	Strong
ONGC	155	156	156	157	158	159	160	141	11.50%	Strong
M&M	797	807	819	829	839	851	861	830	-0.12%	Weak
MARUTI	7609	7705	7813	7,911	8009	8117	8213	7,273	8.77%	Strong
TATAMOTORS	471	477	484	490	496	503	509	472	3.76%	Strong
DLF	385	392	395	400	405	408	415	380	5.22%	Strong
BHARTIARTL	651	670	688	705	723	732	760	683	3.28%	Strong
LICHSGFIN	353	357	367	376	385	390	399	363	3.72%	Strong
RAYMOND	600	607	623	639	655	663	678	603	5.97%	Strong
TITAN	2412	2450	2528	2,571	2635	2692	2769	2,448	5.02%	Strong
BAJFINANCE	7177	7268	7459	7,650	7745	7941	8123	6,869	11.37%	Strong
JSWSTEEL	631	638	655	672	680	698	714	646	4.11%	Strong
TECHM	1600	1620	1662	1,705	1726	1770	1824	1,800	-5.26%	Weak
HAVELLS	1284	1300	1335	1,369	1386	1421	1453	1,387	-1.31%	Weak
AXISBANK	686	694	713	731	749	759	776	671	8.87%	Strong
HDFCBANK	1528	1537	1543	1,553	1562	1568	1578	1,464	6.06%	Strong
SBIN	467	478	485	491	497	504	516	453	8.43%	Strong
INDUSINDBK	865	876	899	922	933	957	979	888	3.83%	Strong
ICICIBANK	764	774	785	795	804	815	825	736	7.95%	Strong
INFY	1747	1780	1794	1,816	1838	1852	1885	1,897	-4.27%	Weak
TCS	3711	3782	3811	3,859	3907	3936	4006	3,737	3.26%	Strong
ACC	2203	2244	2262	2,290	2318	2336	2377	2,162	5.90%	Strong
AMBUJACEM	372	377	387	397	406	412	421	371	6.89%	Strong
JUBLFOOD	3607	3675	3704	3,750	3796	3825	3893	3,526	6.35%	Strong
VOLTAS	1221	1245	1254	1,270	1286	1295	1319	1,198	6.01%	Strong
HDFCLIFE	637	649	654	662	670	675	687	642	3.20%	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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