

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15414	15510	15570	15,667	15764	15824	15920	15,340	2.13%	Strong
BANKNIFTY-F	34370	34586	34719	34,935	35151	35284	35500	35,095	-0.46%	Weak
RELIANCE	2143	2156	2165	2,178	2191	2200	2213	1,990	9.45%	Strong
ASIANPAINT	2794	2857	2923	2,941	2997	3026	3088	2,957	-0.55%	Weak
CENTURYTEX	535	541	545	554	563	567	572	514	7.78%	Strong
TATASTEEL	1058	1071	1086	1,100	1114	1129	1142	1,104	-0.32%	Weak
HDFC	2449	2483	2514	2,546	2578	2609	2643	2,499	1.88%	Strong
LT	1463	1483	1502	1,521	1540	1558	1579	1,484	2.48%	Strong
ONGC	122	123	124	124	125	126	126	112	11.46%	Strong
M&M	774	784	795	805	814	825	835	824	-2.38%	Weak
MARUTI	6962	7050	7149	7,239	7328	7427	7515	6,967	3.90%	Strong
TATAMOTORS	330	335	339	344	348	353	357	319	7.78%	Strong
DLF	287	293	295	299	302	305	310	284	5.31%	Strong
BHARTIARTL	498	513	526	540	553	561	581	520	3.85%	Strong
LICHSGFIN	477	483	495	508	521	528	540	451	12.65%	Strong
RAYMOND	389	394	405	415	425	431	441	375	10.67%	Strong
TITAN	1621	1646	1699	1,728	1771	1809	1861	1,601	7.89%	Strong
BAJFINANCE	5321	5388	5530	5,672	5742	5888	6023	5,690	-0.31%	Weak
JSWSTEEL	655	664	681	699	707	725	742	683	2.30%	Strong
TECHM	991	1003	1030	1,056	1069	1096	1130	1,028	2.69%	Strong
HAVELLS	966	979	1004	1,030	1043	1069	1094	1,022	0.80%	Strong
AXISBANK	691	700	719	737	755	765	783	750	-1.68%	Weak
HDFCBANK	1458	1467	1473	1,482	1491	1497	1506	1,487	-0.30%	Weak
SBIN	401	411	417	422	427	433	443	427	-1.07%	Weak
INDUSINDBK	944	956	981	1,006	1019	1044	1068	1,010	-0.35%	Weak
ICICIBANK	612	619	628	636	644	653	660	654	-2.70%	Weak
INFY	1361	1387	1398	1,415	1432	1443	1469	1,408	0.50%	Strong
TCS	3077	3136	3160	3,200	3239	3264	3322	3,193	0.22%	Strong
ACC	1927	1964	1979	2,004	2029	2044	2081	1,990	0.71%	Strong
AMBUJACEM	314	318	327	335	343	348	356	328	2.06%	Strong
JUBLFOOD	3043	3100	3124	3,164	3203	3227	3284	3,107	1.82%	Strong
VOLTAS	1006	1025	1033	1,046	1059	1067	1086	998	4.79%	Strong
HDFCLIFE	659	671	676	685	693	698	711	665	2.92%	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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