

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17621	17732	17800	17,911	18022	18090	18201	17,525	2.20%	Strong
BANKNIFTY-F	37323	37558	37703	37,937	38171	38316	38551	37,360	1.54%	Strong
RELIANCE	2626	2643	2653	2,669	2686	2696	2712	2,525	5.71%	Strong
ASIANPAINT	3144	3214	3289	3,309	3372	3404	3475	3,181	4.03%	Strong
CENTURYTEX	903	913	920	935	950	957	965	916	2.11%	Strong
TATASTEEL	1253	1269	1287	1,303	1319	1337	1353	1,294	0.68%	Strong
HDFC	2622	2659	2691	2,726	2760	2793	2830	2,710	0.59%	Strong
LT	1663	1686	1707	1,729	1750	1772	1795	1,696	1.98%	Strong
ONGC	159	160	160	161	162	163	164	146	10.26%	Strong
M&M	843	854	866	877	888	900	911	827	6.05%	Strong
MARUTI	7126	7216	7318	7,409	7501	7603	7692	7,152	3.60%	Strong
TATAMOTORS	368	373	378	383	388	393	397	333	14.99%	Strong
DLF	400	408	411	416	421	424	432	416	-0.06%	Weak
BHARTIARTL	641	660	677	694	712	721	748	676	2.75%	Strong
LICHSGFIN	415	420	431	442	453	459	469	428	3.37%	Strong
RAYMOND	438	444	455	467	479	485	496	453	3.09%	Strong
TITAN	2210	2245	2316	2,355	2414	2466	2537	2,160	9.05%	Strong
BAJFINANCE	7253	7344	7537	7,731	7826	8024	8208	7,525	2.73%	Strong
JSWSTEEL	624	632	649	665	674	691	706	674	-1.28%	Weak
TECHM	1351	1368	1404	1,440	1458	1495	1541	1,369	5.19%	Strong
HAVELLS	1289	1305	1339	1,374	1391	1426	1458	1,360	1.02%	Strong
AXISBANK	733	743	762	782	801	812	830	768	1.81%	Strong
HDFCBANK	1581	1591	1597	1,607	1617	1623	1633	1,586	1.35%	Strong
SBIN	437	448	454	460	466	472	483	452	1.78%	Strong
INDUSINDBK	1100	1114	1143	1,173	1187	1217	1245	1,103	6.32%	Strong
ICICIBANK	677	686	695	704	713	722	731	692	1.68%	Strong
INFY	1658	1689	1703	1,724	1745	1758	1790	1,666	3.50%	Strong
TCS	3792	3864	3894	3,943	3992	4022	4094	3,729	5.75%	Strong
ACC	2157	2198	2215	2,243	2271	2288	2329	2,238	0.23%	Strong
AMBUJACEM	378	383	393	403	413	419	428	403	0.05%	Strong
JUBLFOOD	3856	3929	3959	4,009	4058	4089	4162	4,054	-1.12%	Weak
VOLTAS	1231	1254	1264	1,280	1296	1306	1329	1,214	5.46%	Strong
HDFCLIFE	694	707	713	722	731	736	749	729	-0.91%	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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