

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15941	16041	16103	16,203	16303	16365	16465	15,847	2.25%	Strong
BANKNIFTY-F	34914	35133	35269	35,488	35707	35843	36062	33,699	5.31%	Strong
RELIANCE	2382	2397	2407	2,422	2436	2446	2461	2,530	-4.29%	Weak
ASIANPAINT	2780	2842	2908	2,926	2982	3010	3072	2,725	7.38%	Strong
CENTURYTEX	780	788	794	807	820	826	833	802	0.62%	Strong
TATASTEEL	878	889	902	913	924	937	948	880	3.74%	Strong
HDFC	2162	2192	2219	2,248	2275	2303	2334	2,192	2.56%	Strong
LT	1598	1620	1640	1,661	1682	1702	1725	1,552	7.06%	Strong
ONGC	123	124	125	125	126	127	127	149	-15.69%	Weak
M&M	1120	1134	1150	1,164	1178	1194	1208	1,111	4.82%	Strong
MARUTI	8180	8283	8400	8,505	8610	8727	8830	8,499	0.07%	Strong
TATAMOTORS	419	424	430	436	441	447	452	418	4.33%	Strong
DLF	332	339	341	346	350	352	359	320	8.10%	Strong
BHARTIARTL	609	627	643	660	676	685	710	683	-3.37%	Weak
LICHSGFIN	336	340	349	358	367	372	380	330	8.48%	Strong
RAYMOND	914	925	949	974	998	1011	1034	889	9.59%	Strong
TITAN	2022	2054	2120	2,156	2210	2257	2322	1,970	9.41%	Strong
BAJFINANCE	5506	5576	5722	5,869	5942	6092	6232	5,565	5.47%	Strong
JSWSTEEL	540	547	562	576	583	598	612	580	-0.66%	Weak
TECHM	945	957	982	1,007	1019	1045	1077	1,027	-1.95%	Weak
HAVELLS	1148	1162	1193	1,224	1239	1270	1299	1,106	10.58%	Strong
AXISBANK	638	646	663	680	697	706	722	644	5.71%	Strong
HDFCBANK	1380	1389	1395	1,403	1412	1417	1426	1,350	3.95%	Strong
SBIN	464	475	482	488	494	501	512	465	5.01%	Strong
INDUSINDBK	806	816	838	859	870	892	912	818	5.03%	Strong
ICICIBANK	740	749	760	770	779	790	799	712	8.08%	Strong
INFY	1414	1441	1452	1,471	1489	1500	1527	1,486	-1.04%	Weak
TCS	2993	3050	3074	3,112	3150	3174	3231	3,318	-6.21%	Weak
ACC	2101	2140	2157	2,184	2211	2228	2267	2,131	2.50%	Strong
AMBUJACEM	346	351	360	369	378	383	392	367	0.72%	Strong
JUBLFOOD	559	569	574	581	588	592	603	537	8.09%	Strong
VOLTAS	926	944	951	963	975	982	1000	977	-1.42%	Weak
HDFCLIFE	525	535	539	546	553	557	567	567	-3.68%	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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