

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17398	17507	17575	17,684	17793	17861	17970	16,930	4.45%	Strong
BANKNIFTY-F	38314	38555	38703	38,944	39185	39333	39574	37,372	4.21%	Strong
RELIANCE	2545	2561	2571	2,587	2603	2613	2629	2,454	5.42%	Strong
ASIANPAINT	3236	3309	3385	3,406	3471	3504	3577	3,269	4.19%	Strong
CENTURYTEX	820	829	835	849	863	869	877	809	4.94%	Strong
TATASTEEL	105	106	108	109	110	112	113	100	8.78%	Strong
HDFC	2358	2391	2420	2,452	2482	2512	2545	2,339	4.81%	Strong
LT	1792	1817	1840	1,863	1886	1909	1934	1,806	3.17%	Strong
ONGC	131	131	132	133	134	134	135	130	1.96%	Strong
M&M	1220	1235	1252	1,268	1284	1301	1316	1,149	10.32%	Strong
MARUTI	8464	8570	8691	8,800	8909	9030	9136	8,719	0.93%	Strong
TATAMOTORS	458	463	470	476	482	488	494	443	7.50%	Strong
DLF	358	365	368	373	377	380	387	382	-2.44%	Weak
BHARTIARTL	654	674	691	709	727	736	764	667	6.31%	Strong
LICHSGFIN	360	365	374	384	393	399	408	383	0.26%	Strong
RAYMOND	887	898	921	945	969	981	1003	954	-0.97%	Weak
TITAN	2316	2352	2427	2,468	2530	2584	2658	2,331	5.92%	Strong
BAJFINANCE	6861	6947	7130	7,313	7403	7591	7765	7,066	3.50%	Strong
JSWSTEEL	630	638	655	672	680	698	714	617	9.00%	Strong
TECHM	1010	1023	1049	1,076	1090	1118	1152	1,041	3.43%	Strong
HAVELLS	1227	1242	1275	1,308	1324	1358	1389	1,226	6.68%	Strong
AXISBANK	712	721	740	759	778	788	806	726	4.58%	Strong
HDFCBANK	1456	1465	1471	1,480	1489	1495	1504	1,416	4.52%	Strong
SBIN	498	511	518	525	531	538	551	532	-1.44%	Weak
INDUSINDBK	1012	1025	1052	1,079	1092	1120	1146	1,016	6.18%	Strong
ICICIBANK	827	837	849	860	870	882	893	813	5.75%	Strong
INFY	1557	1587	1599	1,619	1639	1651	1681	1,517	6.71%	Strong
TCS	3286	3349	3375	3,417	3459	3485	3548	3,262	4.75%	Strong
ACC	2142	2182	2199	2,227	2255	2272	2312	2,180	2.15%	Strong
AMBUJACEM	357	361	371	380	390	395	404	371	2.52%	Strong
JUBLFOOD	565	576	580	588	595	599	610	565	4.07%	Strong
VOLTAS	954	972	980	992	1004	1012	1030	973	2.01%	Strong
HDFCLIFE	521	531	535	542	548	552	562	536	1.07%	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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