

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14363	14453	14509	14,599	14689	14745	14835	13,981	4.42%	Strong
BANKNIFTY-F	31933	32133	32257	32,458	32659	32783	32983	31,264	3.82%	Strong
RELIANCE	1924	1936	1943	1,956	1968	1975	1987	1,985	-1.50%	Weak
ASIANPAINT	2619	2678	2740	2,757	2809	2836	2895	2,765	-0.27%	Weak
CENTURYTEX	415	420	423	430	437	440	444	411	4.65%	Strong
TATASTEEL	670	678	688	697	705	715	723	644	8.22%	Strong
HDFC	2645	2682	2715	2,750	2784	2818	2855	2,559	7.48%	Strong
LT	1299	1317	1334	1,351	1367	1384	1402	1,288	4.90%	Strong
ONGC	102	102	103	103	104	104	105	93	11.18%	Strong
M&M	750	759	770	779	789	800	809	721	8.15%	Strong
MARUTI	7848	7947	8059	8,160	8261	8373	8472	7,650	6.67%	Strong
TATAMOTORS	228	231	234	237	240	243	246	184	29.05%	Strong
DLF	260	265	267	271	274	276	281	233	16.30%	Strong
BHARTIARTL	525	540	555	569	583	590	613	510	11.59%	Strong
LICHSGFIN	412	417	428	439	450	456	466	361	21.59%	Strong
RAYMOND	323	327	335	344	353	357	365	338	1.79%	Strong
TITAN	1435	1458	1505	1,530	1568	1602	1648	1,567	-2.37%	Weak
BAJFINANCE	4730	4790	4916	5,042	5104	5234	5354	5,295	-4.78%	Weak
JSWSTEEL	374	379	389	399	404	414	423	387	2.94%	Strong
TECHM	997	1010	1036	1,063	1076	1104	1137	973	9.23%	Strong
HAVELLS	961	973	999	1,025	1037	1064	1088	916	11.84%	Strong
AXISBANK	633	641	658	675	692	701	717	620	8.78%	Strong
HDFCBANK	1457	1466	1471	1,481	1490	1495	1505	1,436	3.08%	Strong
SBIN	279	286	290	293	297	301	308	275	6.64%	Strong
INDUSINDBK	868	879	902	925	936	960	982	895	3.36%	Strong
ICICIBANK	527	534	541	548	555	562	569	535	2.41%	Strong
INFY	1324	1349	1359	1,377	1394	1404	1429	1,256	9.61%	Strong
TCS	3051	3109	3133	3,172	3211	3235	3293	2,863	10.80%	Strong
ACC	1726	1758	1772	1,794	1816	1830	1863	1,618	10.91%	Strong
AMBUJACEM	250	253	260	267	273	277	283	249	7.21%	Strong
JUBLFOOD	2768	2820	2842	2,878	2913	2935	2988	2,791	3.10%	Strong
VOLTAS	866	883	890	901	912	919	935	826	9.09%	Strong
HDFCLIFE	691	704	709	718	727	732	745	677	6.13%	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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