

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17994	18107	18177	18,290	18403	18473	18586	17,207	6.29%	Strong
BANKNIFTY-F	37953	38191	38339	38,577	38815	38963	39201	35,069	10.00%	Strong
RELIANCE	2495	2511	2521	2,536	2552	2562	2577	2,364	7.29%	Strong
ASIANPAINT	3285	3359	3437	3,458	3524	3557	3631	3,368	2.68%	Strong
CENTURYTEX	963	973	981	997	1013	1021	1029	875	13.93%	Strong
TATASTEEL	1172	1187	1204	1,219	1234	1251	1266	1,101	10.70%	Strong
HDFC	2652	2689	2722	2,757	2791	2825	2863	2,570	7.29%	Strong
LT	1946	1973	1997	2,023	2048	2073	2100	1,887	7.20%	Strong
ONGC	161	162	162	163	164	165	166	141	15.97%	Strong
M&M	858	869	881	892	903	916	926	830	7.52%	Strong
MARUTI	7758	7855	7966	8,066	8166	8277	8374	7,273	10.90%	Strong
TATAMOTORS	493	499	506	513	519	526	532	472	8.57%	Strong
DLF	395	403	406	411	416	419	427	380	8.10%	Strong
BHARTIARTL	675	695	713	732	750	760	788	683	7.12%	Strong
LICHSGFIN	356	361	370	380	389	394	403	363	4.80%	Strong
RAYMOND	603	611	627	643	659	668	683	603	6.63%	Strong
TITAN	2455	2494	2574	2,617	2683	2740	2819	2,448	6.91%	Strong
BAJFINANCE	7321	7413	7608	7,803	7899	8100	8285	6,869	13.59%	Strong
JSWSTEEL	643	651	668	685	694	711	728	646	6.18%	Strong
TECHM	1616	1637	1680	1,723	1744	1788	1843	1,800	-4.28%	Weak
HAVELLS	1248	1264	1297	1,330	1346	1381	1412	1,387	-4.11%	Weak
AXISBANK	695	703	722	740	759	769	786	671	10.30%	Strong
HDFCBANK	1504	1514	1520	1,529	1538	1544	1554	1,464	4.44%	Strong
SBIN	486	498	505	512	518	525	537	453	12.90%	Strong
INDUSINDBK	869	880	903	926	938	961	983	888	4.31%	Strong
ICICIBANK	793	802	814	824	834	846	855	736	11.96%	Strong
INFY	1823	1857	1872	1,895	1919	1933	1968	1,897	-0.09%	Weak
TCS	3749	3820	3850	3,898	3946	3976	4047	3,737	4.31%	Strong
ACC	2227	2270	2287	2,316	2345	2362	2404	2,162	7.10%	Strong
AMBUJACEM	373	377	387	397	407	412	422	371	7.02%	Strong
JUBLFOOD	3766	3837	3867	3,916	3964	3994	4065	3,526	11.05%	Strong
VOLTAS	1222	1246	1255	1,271	1287	1296	1320	1,198	6.09%	Strong
HDFCLIFE	644	657	662	670	678	683	696	642	4.44%	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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