

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15561	15659	15719	15,817	15915	15975	16073	15,340	3.11%	Strong
BANKNIFTY-F	34595	34812	34947	35,164	35381	35516	35733	35,095	0.20%	Strong
RELIANCE	2180	2194	2202	2,216	2229	2238	2252	1,990	11.35%	Strong
ASIANPAINT	2807	2870	2937	2,955	3011	3040	3103	2,957	-0.08%	Weak
CENTURYTEX	554	559	564	573	582	587	592	514	11.48%	Strong
TATASTEEL	1119	1133	1149	1,163	1177	1193	1208	1,104	5.40%	Strong
HDFC	2462	2497	2528	2,560	2592	2624	2658	2,499	2.45%	Strong
LT	1449	1470	1488	1,507	1526	1544	1565	1,484	1.55%	Strong
ONGC	122	122	123	124	124	125	126	112	10.70%	Strong
M&M	778	788	799	809	819	830	840	824	-1.87%	Weak
MARUTI	6939	7027	7126	7,215	7304	7403	7491	6,967	3.56%	Strong
TATAMOTORS	337	341	346	350	354	359	363	319	9.80%	Strong
DLF	298	304	306	310	314	316	322	284	9.31%	Strong
BHARTIARTL	500	514	528	542	555	562	583	520	4.15%	Strong
LICHSGFIN	490	496	509	522	535	542	554	451	15.72%	Strong
RAYMOND	388	393	404	414	424	430	440	375	10.40%	Strong
TITAN	1623	1648	1701	1,730	1773	1811	1863	1,601	8.01%	Strong
BAJFINANCE	5737	5809	5962	6,115	6191	6347	6493	5,690	7.47%	Strong
JSWSTEEL	687	696	714	733	742	760	778	683	7.28%	Strong
TECHM	1007	1019	1046	1,073	1086	1114	1148	1,028	4.35%	Strong
HAVELLS	956	968	993	1,019	1031	1057	1082	1,022	-0.31%	Weak
AXISBANK	692	701	719	738	756	766	783	750	-1.61%	Weak
HDFCBANK	1463	1472	1478	1,487	1496	1502	1511	1,487	0.03%	Strong
SBIN	408	418	424	429	435	441	451	427	0.68%	Strong
INDUSINDBK	953	965	990	1,016	1028	1054	1078	1,010	0.57%	Strong
ICICIBANK	612	620	628	636	644	653	661	654	-2.65%	Weak
INFY	1391	1417	1428	1,446	1464	1475	1501	1,408	2.70%	Strong
TCS	3154	3213	3238	3,279	3320	3345	3404	3,193	2.71%	Strong
ACC	1949	1986	2002	2,027	2052	2067	2104	1,990	1.85%	Strong
AMBUJACEM	317	321	330	338	347	351	359	328	3.00%	Strong
JUBLFOOD	3090	3149	3173	3,213	3253	3277	3336	3,107	3.42%	Strong
VOLTAS	1007	1026	1034	1,047	1060	1068	1087	998	4.87%	Strong
HDFCLIFE	658	670	676	684	692	698	710	665	2.80%	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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