

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15577	15675	15735	15,833	15931	15991	16089	15,791	0.27%	Strong
BANKNIFTY-F	35166	35387	35523	35,744	35965	36101	36322	34,819	2.66%	Strong
RELIANCE	2065	2078	2086	2,099	2112	2120	2133	2,148	-2.27%	Weak
ASIANPAINT	2848	2912	2980	2,998	3055	3084	3148	3,044	-1.50%	Weak
CENTURYTEX	683	690	696	707	718	724	730	602	17.44%	Strong
TATASTEEL	1183	1197	1214	1,230	1245	1262	1276	1,119	9.87%	Strong
HDFC	2445	2479	2510	2,542	2574	2605	2639	2,490	2.09%	Strong
LT	1457	1477	1495	1,515	1533	1552	1572	1,510	0.30%	Strong
ONGC	119	119	120	121	121	122	123	122	-1.43%	Weak
M&M	752	761	772	782	791	802	812	793	-1.41%	Weak
MARUTI	7149	7239	7341	7,433	7525	7627	7717	7,531	-1.30%	Weak
TATAMOTORS	299	303	307	311	314	319	323	335	-7.35%	Weak
DLF	301	307	309	313	317	319	325	291	7.78%	Strong
BHARTIARTL	490	504	517	531	544	551	571	530	0.14%	Strong
LICHSGFIN	433	439	450	462	473	479	490	458	0.73%	Strong
RAYMOND	432	437	449	460	472	478	488	413	11.38%	Strong
TITAN	1618	1644	1696	1,725	1768	1806	1858	1,777	-2.93%	Weak
BAJFINANCE	5766	5839	5992	6,146	6222	6380	6526	6,045	1.67%	Strong
JSWSTEEL	658	666	683	701	710	728	744	681	3.01%	Strong
TECHM	985	998	1024	1,050	1063	1091	1124	1,080	-2.74%	Weak
HAVELLS	968	980	1006	1,032	1045	1071	1096	991	4.14%	Strong
AXISBANK	723	732	752	771	790	800	819	740	4.26%	Strong
HDFCBANK	1476	1485	1491	1,500	1510	1515	1525	1,506	-0.38%	Weak
SBIN	407	418	424	429	434	440	450	418	2.53%	Strong
INDUSINDBK	989	1002	1028	1,055	1068	1095	1120	999	5.54%	Strong
ICICIBANK	639	647	656	664	672	681	689	635	4.57%	Strong
INFY	1486	1515	1526	1,546	1565	1576	1605	1,556	-0.68%	Weak
TCS	3069	3127	3151	3,190	3230	3254	3312	3,370	-5.33%	Weak
ACC	2006	2044	2060	2,086	2111	2127	2165	2,025	2.99%	Strong
AMBUJACEM	346	351	360	369	378	383	392	346	6.82%	Strong
JUBLFOOD	2972	3028	3052	3,090	3128	3152	3208	3,156	-2.09%	Weak
VOLTAS	995	1013	1021	1,034	1047	1055	1073	1,025	0.88%	Strong
HDFCLIFE	667	680	685	694	702	708	720	721	-3.71%	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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