

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15731	15830	15891	15,990	16089	16150	16249	15,847	0.90%	Strong
BANKNIFTY-F	34367	34583	34716	34,932	35148	35281	35497	33,699	3.66%	Strong
RELIANCE	2341	2355	2364	2,379	2394	2403	2417	2,530	-5.97%	Weak
ASIANPAINT	2793	2856	2922	2,940	2996	3024	3087	2,725	7.89%	Strong
CENTURYTEX	773	781	787	800	813	819	826	802	-0.26%	Weak
TATASTEEL	869	880	893	904	915	927	938	880	2.69%	Strong
HDFC	2088	2117	2143	2,171	2197	2224	2254	2,192	-0.95%	Weak
LT	1589	1611	1631	1,652	1672	1693	1715	1,552	6.47%	Strong
ONGC	122	123	123	124	125	125	126	149	-16.50%	Weak
M&M	1097	1111	1126	1,140	1154	1170	1184	1,111	2.69%	Strong
MARUTI	8131	8233	8350	8,454	8558	8675	8777	8,499	-0.53%	Weak
TATAMOTORS	412	417	423	428	433	439	444	418	2.44%	Strong
DLF	334	340	343	347	351	354	360	320	8.62%	Strong
BHARTIARTL	597	614	631	647	663	671	696	683	-5.25%	Weak
LICHSGFIN	335	339	348	357	366	371	379	330	8.18%	Strong
RAYMOND	874	885	909	932	955	967	989	889	4.87%	Strong
TITAN	1983	2015	2079	2,114	2167	2213	2277	1,970	7.30%	Strong
BAJFINANCE	5509	5578	5725	5,872	5945	6095	6235	5,565	5.52%	Strong
JSWSTEEL	551	558	573	588	595	610	624	580	1.33%	Strong
TECHM	931	942	967	992	1004	1030	1061	1,027	-3.42%	Weak
HAVELLS	1154	1169	1199	1,230	1245	1277	1306	1,106	11.17%	Strong
AXISBANK	635	643	660	677	694	703	719	644	5.23%	Strong
HDFCBANK	1338	1346	1351	1,360	1368	1373	1382	1,350	0.71%	Strong
SBIN	462	474	480	486	492	499	511	465	4.62%	Strong
INDUSINDBK	770	779	800	821	831	852	871	818	0.32%	Strong
ICICIBANK	724	734	744	753	763	773	782	712	5.79%	Strong
INFY	1393	1419	1430	1,448	1466	1477	1503	1,486	-2.56%	Weak
TCS	2924	2980	3003	3,041	3078	3101	3157	3,318	-8.37%	Weak
ACC	2093	2133	2150	2,177	2203	2220	2260	2,131	2.15%	Strong
AMBUJACEM	348	352	361	370	380	384	393	367	1.05%	Strong
JUBLFOOD	558	569	573	581	588	592	603	537	8.05%	Strong
VOLTAS	946	964	972	984	996	1004	1022	977	0.73%	Strong
HDFCLIFE	519	529	533	540	546	550	560	567	-4.83%	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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