

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17081	17188	17255	17,362	17469	17536	17643	16,718	3.85%	Strong
BANKNIFTY-F	36000	36226	36366	36,592	36818	36958	37184	35,720	2.44%	Strong
RELIANCE	2331	2346	2355	2,370	2384	2393	2408	2,227	6.39%	Strong
ASIANPAINT	3198	3269	3345	3,366	3430	3463	3534	3,037	10.84%	Strong
CENTURYTEX	816	825	831	845	859	865	872	748	13.01%	Strong
TATASTEEL	1414	1432	1452	1,470	1488	1508	1526	1,385	6.17%	Strong
HDFC	2737	2776	2810	2,846	2881	2916	2955	2,718	4.72%	Strong
LT	1607	1629	1649	1,671	1691	1712	1734	1,638	1.99%	Strong
ONGC	121	122	122	123	124	124	125	117	5.36%	Strong
M&M	718	727	737	746	755	765	774	775	-3.76%	Weak
MARUTI	6611	6694	6789	6,874	6959	7053	7136	6,628	3.70%	Strong
TATAMOTORS	290	293	297	301	305	309	313	286	5.35%	Strong
DLF	327	333	336	340	344	347	353	312	9.06%	Strong
BHARTIARTL	638	657	674	692	709	718	745	596	15.97%	Strong
LICHSGFIN	393	398	408	419	429	435	445	387	8.23%	Strong
RAYMOND	406	411	422	433	444	449	460	394	9.89%	Strong
TITAN	1906	1936	1998	2,032	2083	2128	2188	1,822	11.54%	Strong
BAJFINANCE	6991	7079	7266	7,452	7544	7735	7912	6,972	6.88%	Strong
JSWSTEEL	652	660	677	695	703	721	738	678	2.52%	Strong
TECHM	1340	1357	1393	1,429	1446	1483	1528	1,449	-1.40%	Weak
HAVELLS	1359	1376	1413	1,449	1467	1504	1538	1,238	17.06%	Strong
AXISBANK	739	748	768	788	807	818	836	753	4.58%	Strong
HDFCBANK	1531	1540	1546	1,556	1565	1571	1581	1,550	0.39%	Strong
SBIN	411	422	428	433	438	444	455	412	4.97%	Strong
INDUSINDBK	935	947	972	997	1009	1035	1058	991	0.63%	Strong
ICICIBANK	680	689	699	708	716	726	735	700	1.07%	Strong
INFY	1626	1657	1670	1,691	1712	1725	1755	1,710	-1.11%	Weak
TCS	3695	3765	3794	3,842	3889	3918	3988	3,722	3.21%	Strong
ACC	2372	2416	2435	2,466	2496	2515	2560	2,348	5.01%	Strong
AMBUJACEM	409	414	425	436	447	452	463	410	6.34%	Strong
JUBLFOOD	3974	4049	4081	4,132	4183	4215	4290	3,815	8.31%	Strong
VOLTAS	1166	1188	1197	1,212	1227	1237	1259	985	23.12%	Strong
HDFCLIFE	707	720	726	735	744	749	763	705	4.28%	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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