

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17884	17996	18066	18,178	18290	18360	18472	17,525	3.73%	Strong
BANKNIFTY-F	38070	38309	38457	38,696	38935	39083	39322	37,360	3.58%	Strong
RELIANCE	2654	2671	2681	2,698	2715	2725	2742	2,525	6.85%	Strong
ASIANPAINT	3153	3224	3298	3,319	3382	3414	3485	3,181	4.34%	Strong
CENTURYTEX	905	915	922	937	952	959	967	916	2.33%	Strong
TATASTEEL	1305	1321	1340	1,357	1373	1392	1408	1,294	4.83%	Strong
HDFC	2658	2696	2729	2,764	2798	2832	2870	2,710	1.99%	Strong
LT	1689	1712	1733	1,756	1777	1799	1823	1,696	3.55%	Strong
ONGC	157	158	159	160	161	162	163	146	9.48%	Strong
M&M	900	912	925	936	948	961	972	827	13.20%	Strong
MARUTI	7209	7299	7402	7,495	7588	7691	7781	7,152	4.80%	Strong
TATAMOTORS	490	496	503	510	516	523	529	333	53.11%	Strong
DLF	411	418	422	427	432	436	443	416	2.57%	Strong
BHARTIARTL	637	655	673	690	707	716	743	676	2.09%	Strong
LICHSGFIN	419	425	436	447	458	464	474	428	4.50%	Strong
RAYMOND	435	441	452	464	476	482	493	453	2.43%	Strong
TITAN	2383	2421	2498	2,540	2604	2659	2736	2,160	17.59%	Strong
BAJFINANCE	7445	7538	7737	7,935	8033	8237	8425	7,525	5.45%	Strong
JSWSTEEL	639	647	664	681	689	707	723	674	1.05%	Strong
TECHM	1316	1333	1368	1,403	1420	1457	1501	1,369	2.49%	Strong
HAVELLS	1322	1338	1373	1,409	1426	1462	1496	1,360	3.60%	Strong
AXISBANK	744	754	774	794	813	824	843	768	3.35%	Strong
HDFCBANK	1611	1621	1627	1,637	1647	1653	1663	1,586	3.24%	Strong
SBIN	456	468	474	480	486	493	504	452	6.26%	Strong
INDUSINDBK	1108	1122	1151	1,181	1196	1226	1254	1,103	7.07%	Strong
ICICIBANK	682	690	700	709	718	727	736	692	2.38%	Strong
INFY	1640	1671	1684	1,705	1726	1739	1770	1,666	2.37%	Strong
TCS	3518	3585	3613	3,658	3703	3731	3798	3,729	-1.89%	Weak
ACC	2176	2217	2234	2,262	2290	2307	2348	2,238	1.09%	Strong
AMBUJACEM	379	384	394	404	414	419	429	403	0.24%	Strong
JUBLFOOD	4395	4479	4514	4,570	4626	4661	4745	4,054	12.73%	Strong
VOLTAS	1259	1283	1293	1,309	1325	1335	1359	1,214	7.85%	Strong
HDFCLIFE	674	687	692	701	710	715	728	729	-3.77%	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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