

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15614	15712	15773	15,871	15969	16030	16128	15,340	3.46%	Strong
BANKNIFTY-F	34725	34943	35078	35,296	35514	35649	35867	35,095	0.57%	Strong
RELIANCE	2208	2222	2230	2,244	2258	2266	2280	1,990	12.76%	Strong
ASIANPAINT	2883	2948	3016	3,035	3093	3122	3187	2,957	2.62%	Strong
CENTURYTEX	563	569	574	583	592	597	602	514	13.42%	Strong
TATASTEEL	1128	1142	1159	1,173	1187	1204	1218	1,104	6.29%	Strong
HDFC	2446	2480	2511	2,543	2574	2606	2640	2,499	1.76%	Strong
LT	1453	1473	1491	1,510	1529	1548	1568	1,484	1.77%	Strong
ONGC	124	124	125	126	127	127	128	112	12.63%	Strong
M&M	778	788	799	809	819	830	840	824	-1.85%	Weak
MARUTI	6891	6978	7076	7,165	7254	7352	7439	6,967	2.85%	Strong
TATAMOTORS	339	343	348	352	356	361	365	319	10.43%	Strong
DLF	296	301	304	308	311	314	319	284	8.43%	Strong
BHARTIARTL	500	515	528	542	555	562	583	520	4.18%	Strong
LICHSGFIN	490	496	509	522	535	542	554	451	15.72%	Strong
RAYMOND	386	390	401	411	421	427	436	375	9.60%	Strong
TITAN	1615	1641	1693	1,722	1765	1803	1854	1,601	7.54%	Strong
BAJFINANCE	5777	5850	6004	6,158	6234	6392	6539	5,690	8.23%	Strong
JSWSTEEL	680	688	706	725	734	752	769	683	6.12%	Strong
TECHM	999	1012	1038	1,065	1078	1106	1140	1,028	3.57%	Strong
HAVELLS	955	967	993	1,018	1031	1057	1081	1,022	-0.38%	Weak
AXISBANK	702	711	730	749	767	777	795	750	-0.15%	Weak
HDFCBANK	1466	1475	1481	1,490	1499	1505	1514	1,487	0.25%	Strong
SBIN	408	418	424	429	435	440	451	427	0.63%	Strong
INDUSINDBK	967	979	1005	1,031	1044	1070	1095	1,010	2.10%	Strong
ICICIBANK	620	628	636	644	652	661	669	654	-1.42%	Weak
INFY	1418	1445	1456	1,474	1492	1503	1530	1,408	4.69%	Strong
TCS	3137	3197	3222	3,262	3302	3327	3387	3,193	2.18%	Strong
ACC	1960	1997	2013	2,038	2063	2079	2116	1,990	2.42%	Strong
AMBUJACEM	320	324	332	341	349	354	362	328	3.76%	Strong
JUBLFOOD	3066	3124	3149	3,188	3227	3252	3310	3,107	2.61%	Strong
VOLTAS	1020	1039	1047	1,060	1073	1081	1100	998	6.19%	Strong
HDFCLIFE	667	680	685	694	702	708	720	665	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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