

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17561	17672	17740	17,850	17960	18029	18139	16,930	5.43%	Strong
BANKNIFTY-F	38691	38934	39084	39,327	39570	39720	39963	37,372	5.23%	Strong
RELIANCE	2613	2629	2640	2,656	2672	2683	2699	2,454	8.25%	Strong
ASIANPAINT	3327	3401	3480	3,502	3569	3603	3677	3,269	7.12%	Strong
CENTURYTEX	805	813	819	833	846	853	860	809	2.94%	Strong
TATASTEEL	109	110	112	113	114	116	117	100	12.77%	Strong
HDFC	2391	2425	2455	2,486	2517	2547	2581	2,339	6.28%	Strong
LT	1778	1803	1825	1,848	1871	1894	1919	1,806	2.34%	Strong
ONGC	138	138	139	140	141	141	142	130	7.41%	Strong
M&M	1240	1255	1273	1,289	1305	1323	1338	1,149	12.15%	Strong
MARUTI	8649	8757	8881	8,992	9103	9227	9335	8,719	3.13%	Strong
TATAMOTORS	472	478	484	491	497	503	509	443	10.83%	Strong
DLF	364	371	374	379	384	386	393	382	-0.77%	Weak
BHARTIARTL	650	669	686	704	722	731	758	667	5.55%	Strong
LICHSGFIN	368	373	383	393	403	408	417	383	2.57%	Strong
RAYMOND	882	894	917	941	964	976	999	954	-1.44%	Weak
TITAN	2337	2374	2450	2,491	2553	2608	2683	2,331	6.89%	Strong
BAJFINANCE	6836	6922	7104	7,286	7376	7563	7736	7,066	3.12%	Strong
JSWSTEEL	631	639	656	673	681	698	714	617	9.08%	Strong
TECHM	1010	1023	1050	1,077	1090	1118	1152	1,041	3.49%	Strong
HAVELLS	1220	1236	1268	1,301	1317	1350	1381	1,226	6.08%	Strong
AXISBANK	716	725	744	764	783	793	811	726	5.24%	Strong
HDFCBANK	1478	1487	1493	1,502	1511	1517	1526	1,416	6.06%	Strong
SBIN	500	513	520	527	533	540	553	532	-1.04%	Weak
INDUSINDBK	1015	1028	1055	1,082	1096	1123	1149	1,016	6.51%	Strong
ICICIBANK	847	858	870	881	892	904	915	813	8.38%	Strong
INFY	1534	1563	1575	1,595	1615	1627	1656	1,517	5.13%	Strong
TCS	3262	3324	3350	3,392	3434	3460	3521	3,262	3.98%	Strong
ACC	2184	2226	2243	2,271	2299	2316	2358	2,180	4.17%	Strong
AMBUJACEM	373	378	388	398	408	413	422	371	7.25%	Strong
JUBLFOOD	562	572	577	584	591	596	606	565	3.45%	Strong
VOLTAS	981	1000	1007	1,020	1033	1040	1059	973	4.88%	Strong
HDFCLIFE	549	560	564	571	578	582	593	536	6.58%	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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