

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14056	14144	14199	14,287	14375	14430	14518	13,981	2.19%	Strong
BANKNIFTY-F	31188	31384	31505	31,701	31897	32018	32214	31,264	1.40%	Strong
RELIANCE	1941	1953	1961	1,973	1985	1993	2005	1,985	-0.63%	Weak
ASIANPAINT	2455	2510	2568	2,584	2633	2658	2713	2,765	-6.52%	Weak
CENTURYTEX	392	396	399	406	413	416	419	411	-1.19%	Weak
TATASTEEL	640	648	657	665	673	682	690	644	3.32%	Strong
HDFC	2471	2506	2537	2,569	2601	2633	2668	2,559	0.42%	Strong
LT	1277	1295	1311	1,328	1344	1361	1378	1,288	3.12%	Strong
ONGC	95	95	96	96	97	97	98	93	3.60%	Strong
M&M	769	779	790	800	810	821	831	721	11.03%	Strong
MARUTI	7472	7566	7672	7,768	7864	7971	8065	7,650	1.55%	Strong
TATAMOTORS	235	238	241	245	248	251	254	184	32.99%	Strong
DLF	265	270	272	275	279	281	286	233	18.14%	Strong
BHARTIARTL	539	555	570	585	599	607	630	510	14.68%	Strong
LICHSGFIN	384	389	399	409	420	425	435	361	13.34%	Strong
RAYMOND	310	314	322	330	338	343	350	338	-2.35%	Weak
TITAN	1405	1428	1473	1,498	1535	1568	1613	1,567	-4.41%	Weak
BAJFINANCE	4409	4464	4582	4,699	4757	4878	4989	5,295	-11.26%	Weak
JSWSTEEL	354	359	368	377	382	392	401	387	-2.52%	Weak
TECHM	933	944	969	994	1006	1032	1064	973	2.15%	Strong
HAVELLS	915	926	951	975	987	1012	1035	916	6.42%	Strong
AXISBANK	612	619	636	652	668	677	692	620	5.09%	Strong
HDFCBANK	1456	1465	1471	1,480	1489	1495	1504	1,436	3.04%	Strong
SBIN	278	285	289	292	296	300	307	275	6.36%	Strong
INDUSINDBK	869	880	903	926	937	961	983	895	3.47%	Strong
ICICIBANK	510	517	524	530	537	544	551	535	-0.86%	Weak
INFY	1261	1285	1295	1,311	1327	1337	1361	1,256	4.40%	Strong
TCS	3092	3151	3175	3,215	3255	3279	3338	2,863	12.30%	Strong
ACC	1636	1667	1680	1,701	1722	1735	1766	1,618	5.17%	Strong
AMBUJACEM	240	243	250	256	262	266	272	249	2.85%	Strong
JUBLFOOD	2687	2738	2759	2,794	2828	2850	2901	2,791	0.09%	Strong
VOLTAS	856	873	879	890	901	908	924	826	7.84%	Strong
HDFCLIFE	666	679	684	692	701	706	719	677	2.35%	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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