

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14336	14426	14482	14,572	14662	14718	14808	13,981	4.23%	Strong
BANKNIFTY-F	31994	32195	32319	32,520	32721	32845	33046	31,264	4.02%	Strong
RELIANCE	1982	1995	2003	2,015	2027	2035	2048	1,985	1.50%	Strong
ASIANPAINT	2518	2575	2635	2,651	2701	2727	2784	2,765	-4.11%	Weak
CENTURYTEX	401	405	408	415	422	425	428	411	1.00%	Strong
TATASTEEL	656	665	674	682	691	700	708	644	6.01%	Strong
HDFC	2550	2586	2617	2,651	2684	2717	2752	2,559	3.61%	Strong
LT	1318	1337	1353	1,370	1387	1404	1423	1,288	6.43%	Strong
ONGC	97	97	98	98	99	99	100	93	5.70%	Strong
M&M	778	787	799	809	819	830	839	721	12.21%	Strong
MARUTI	7603	7699	7807	7,905	8003	8111	8207	7,650	3.34%	Strong
TATAMOTORS	249	252	256	259	262	266	269	184	40.74%	Strong
DLF	280	285	287	291	295	297	302	233	24.95%	Strong
BHARTIARTL	546	562	577	591	606	614	637	510	16.04%	Strong
LICHSGFIN	401	406	416	427	438	443	453	361	18.20%	Strong
RAYMOND	316	320	329	337	345	350	358	338	-0.28%	Weak
TITAN	1422	1445	1491	1,516	1554	1587	1633	1,567	-3.26%	Weak
BAJFINANCE	4661	4720	4844	4,968	5029	5157	5275	5,295	-6.18%	Weak
JSWSTEEL	371	376	386	396	401	411	420	387	2.18%	Strong
TECHM	934	946	971	996	1008	1034	1065	973	2.29%	Strong
HAVELLS	960	973	998	1,024	1036	1063	1087	916	11.74%	Strong
AXISBANK	629	637	654	671	687	696	712	620	8.07%	Strong
HDFCBANK	1478	1487	1493	1,502	1511	1517	1526	1,436	4.56%	Strong
SBIN	283	291	295	298	302	306	313	275	8.53%	Strong
INDUSINDBK	882	893	917	940	952	976	998	895	5.05%	Strong
ICICIBANK	526	533	540	547	554	561	568	535	2.23%	Strong
INFY	1269	1293	1303	1,319	1336	1346	1370	1,256	5.06%	Strong
TCS	3141	3200	3225	3,266	3306	3331	3390	2,863	14.07%	Strong
ACC	1649	1681	1694	1,715	1736	1749	1781	1,618	6.02%	Strong
AMBUJACEM	246	249	255	262	268	272	278	249	5.22%	Strong
JUBLFOOD	2695	2746	2767	2,802	2837	2858	2909	2,791	0.39%	Strong
VOLTAS	874	891	898	909	920	927	944	826	10.10%	Strong
HDFCLIFE	672	685	690	699	708	713	726	677	3.31%	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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