

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16073	16174	16236	16,337	16438	16500	16601	15,847	3.09%	Strong
BANKNIFTY-F	35162	35383	35519	35,740	35961	36097	36318	33,699	6.06%	Strong
RELIANCE	2394	2409	2418	2,433	2448	2457	2472	2,530	-3.83%	Weak
ASIANPAINT	2863	2927	2995	3,014	3071	3100	3165	2,725	10.60%	Strong
CENTURYTEX	763	771	777	790	803	809	816	802	-1.49%	Weak
TATASTEEL	885	896	909	920	931	944	955	880	4.55%	Strong
HDFC	2133	2163	2190	2,218	2245	2272	2302	2,192	1.19%	Strong
LT	1663	1686	1707	1,729	1750	1772	1795	1,552	11.44%	Strong
ONGC	124	125	125	126	127	127	128	149	-15.36%	Weak
M&M	1140	1154	1170	1,185	1200	1216	1230	1,111	6.71%	Strong
MARUTI	8376	8481	8601	8,709	8816	8936	9041	8,499	2.47%	Strong
TATAMOTORS	432	437	443	449	454	460	466	418	7.41%	Strong
DLF	345	352	355	359	363	366	373	320	12.33%	Strong
BHARTIARTL	620	638	655	672	689	698	724	683	-1.57%	Weak
LICHSGFIN	343	347	356	365	374	379	388	330	10.70%	Strong
RAYMOND	960	973	998	1,024	1049	1063	1087	889	15.22%	Strong
TITAN	2098	2131	2199	2,236	2292	2341	2408	1,970	13.49%	Strong
BAJFINANCE	5677	5749	5900	6,051	6126	6281	6425	5,565	8.75%	Strong
JSWSTEEL	548	555	570	584	592	607	620	580	0.76%	Strong
TECHM	947	959	984	1,009	1021	1048	1080	1,027	-1.75%	Weak
HAVELLS	1179	1194	1226	1,257	1273	1305	1335	1,106	13.61%	Strong
AXISBANK	657	665	682	700	717	726	743	644	8.74%	Strong
HDFCBANK	1326	1335	1340	1,348	1357	1362	1370	1,350	-0.13%	Weak
SBIN	473	485	492	498	504	511	523	465	7.13%	Strong
INDUSINDBK	813	823	845	866	877	899	920	818	5.93%	Strong
ICICIBANK	750	759	770	780	789	800	809	712	9.48%	Strong
INFY	1427	1454	1465	1,484	1502	1513	1540	1,486	-0.15%	Weak
TCS	2958	3014	3038	3,076	3114	3138	3194	3,318	-7.30%	Weak
ACC	2085	2125	2141	2,168	2195	2212	2251	2,131	1.76%	Strong
AMBUJACEM	348	352	362	371	380	385	394	367	1.21%	Strong
JUBLFOOD	537	547	551	558	565	569	579	537	3.88%	Strong
VOLTAS	1013	1032	1040	1,053	1066	1074	1093	977	7.80%	Strong
HDFCLIFE	515	525	529	535	542	546	556	567	-5.57%	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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