

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18024	18137	18207	18,320	18433	18503	18616	17,525	4.54%	Strong
BANKNIFTY-F	39035	39280	39432	39,677	39922	40074	40319	37,360	6.20%	Strong
RELIANCE	2660	2676	2687	2,704	2720	2731	2747	2,525	7.07%	Strong
ASIANPAINT	3018	3086	3157	3,177	3237	3268	3336	3,181	-0.12%	Weak
CENTURYTEX	840	849	856	870	884	891	898	916	-5.00%	Weak
TATASTEEL	1293	1309	1327	1,344	1361	1379	1395	1,294	3.86%	Strong
HDFC	2688	2726	2760	2,795	2830	2864	2902	2,710	3.14%	Strong
LT	1741	1765	1787	1,810	1832	1855	1879	1,696	6.76%	Strong
ONGC	153	153	154	155	156	157	158	146	6.09%	Strong
M&M	868	878	891	902	913	926	936	827	9.07%	Strong
MARUTI	7319	7411	7515	7,609	7703	7808	7900	7,152	6.39%	Strong
TATAMOTORS	471	477	484	490	496	502	508	333	47.10%	Strong
DLF	398	405	408	413	418	422	429	416	-0.72%	Weak
BHARTIARTL	654	673	690	708	726	735	763	676	4.78%	Strong
LICHSGFIN	409	414	425	436	447	452	463	428	1.91%	Strong
RAYMOND	430	435	447	458	469	475	486	453	1.10%	Strong
TITAN	2270	2306	2380	2,420	2481	2534	2606	2,160	12.04%	Strong
BAJFINANCE	7290	7382	7576	7,770	7866	8065	8250	7,525	3.26%	Strong
JSWSTEEL	644	652	669	686	694	712	728	674	1.79%	Strong
TECHM	1445	1463	1502	1,540	1559	1599	1648	1,369	12.53%	Strong
HAVELLS	1321	1338	1373	1,408	1425	1462	1495	1,360	3.55%	Strong
AXISBANK	754	764	784	804	824	835	854	768	4.73%	Strong
HDFCBANK	1648	1659	1665	1,676	1686	1692	1703	1,586	5.67%	Strong
SBIN	476	488	495	501	507	514	526	452	10.88%	Strong
INDUSINDBK	1129	1143	1173	1,203	1218	1249	1277	1,103	9.07%	Strong
ICICIBANK	718	727	738	747	756	766	775	692	7.85%	Strong
INFY	1729	1761	1775	1,797	1820	1833	1866	1,666	7.91%	Strong
TCS	3470	3536	3563	3,608	3653	3680	3746	3,729	-3.24%	Weak
ACC	2174	2215	2233	2,261	2288	2306	2347	2,238	1.02%	Strong
AMBUJACEM	369	373	383	393	403	408	417	403	-2.52%	Weak
JUBLFOOD	3802	3874	3905	3,954	4002	4033	4105	4,054	-2.48%	Weak
VOLTAS	1198	1221	1230	1,245	1261	1270	1293	1,214	2.61%	Strong
HDFCLIFE	678	691	696	705	713	719	732	729	-3.28%	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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