

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14974	15068	15126	15,220	15314	15372	15466	14,901	2.14%	Strong
BANKNIFTY-F	34286	34502	34635	34,850	35065	35199	35414	33,712	3.38%	Strong
RELIANCE	1967	1980	1987	2,000	2012	2020	2032	2,020	-1.01%	Weak
ASIANPAINT	2689	2750	2814	2,831	2885	2912	2973	2,613	8.34%	Strong
CENTURYTEX	483	488	492	500	508	512	516	492	1.63%	Strong
TATASTEEL	1070	1083	1098	1,112	1126	1141	1154	1,035	7.44%	Strong
HDFC	2426	2460	2491	2,522	2554	2585	2619	2,540	-0.68%	Weak
LT	1365	1384	1401	1,419	1437	1454	1473	1,359	4.43%	Strong
ONGC	111	112	112	113	113	114	115	104	8.10%	Strong
M&M	787	797	808	818	828	839	849	774	5.66%	Strong
MARUTI	6551	6633	6727	6,811	6895	6989	7071	6,562	3.80%	Strong
TATAMOTORS	300	304	309	312	316	321	324	302	3.38%	Strong
DLF	258	263	265	268	271	274	278	248	7.93%	Strong
BHARTIARTL	490	504	518	531	544	551	572	540	-1.74%	Weak
LICHSGFIN	428	433	445	456	468	474	484	411	10.98%	Strong
RAYMOND	346	351	360	369	378	383	392	326	13.19%	Strong
TITAN	1443	1466	1512	1,538	1576	1610	1656	1,504	2.23%	Strong
BAJFINANCE	5286	5352	5493	5,634	5704	5848	5982	5,475	2.90%	Strong
JSWSTEEL	654	662	680	697	706	724	740	726	-4.01%	Weak
TECHM	920	932	956	981	993	1018	1050	975	0.66%	Strong
HAVELLS	963	975	1001	1,026	1039	1065	1090	1,008	1.79%	Strong
AXISBANK	687	696	714	732	750	760	777	717	2.10%	Strong
HDFCBANK	1477	1486	1492	1,501	1511	1516	1526	1,472	2.01%	Strong
SBIN	384	393	399	404	409	415	424	357	13.02%	Strong
INDUSINDBK	952	964	989	1,014	1027	1053	1077	942	7.63%	Strong
ICICIBANK	618	626	635	643	651	660	667	621	3.51%	Strong
INFY	1304	1329	1339	1,356	1373	1383	1408	1,356	0.00%	Weak
TCS	2963	3019	3042	3,081	3119	3142	3198	3,114	-1.09%	Weak
ACC	1895	1931	1946	1,970	1994	2009	2045	1,879	4.84%	Strong
AMBUJACEM	302	306	314	322	330	334	342	315	2.31%	Strong
JUBLFOOD	2914	2969	2993	3,030	3067	3091	3146	2,940	3.06%	Strong
VOLTAS	960	978	986	998	1010	1018	1036	965	3.41%	Strong
HDFCLIFE	645	658	663	671	679	684	697	675	-0.59%	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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