

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16226	16328	16391	16,493	16595	16658	16760	15,780	4.52%	Strong
BANKNIFTY-F	34557	34774	34908	35,125	35342	35476	35693	34,695	1.24%	Strong
RELIANCE	2126	2140	2148	2,161	2175	2183	2196	2,054	5.20%	Strong
ASIANPAINT	2923	2989	3058	3,077	3135	3165	3231	3,003	2.46%	Strong
CENTURYTEX	717	724	730	742	754	760	766	769	-3.51%	Weak
TATASTEEL	1310	1327	1345	1,362	1379	1398	1414	1,458	-6.56%	Weak
HDFC	2618	2655	2688	2,722	2756	2789	2826	2,420	12.48%	Strong
LT	1522	1543	1562	1,582	1602	1621	1642	1,597	-0.94%	Weak
ONGC	110	111	111	112	113	113	114	115	-2.44%	Weak
M&M	736	745	755	765	774	785	794	732	4.50%	Strong
MARUTI	6574	6657	6751	6,835	6919	7013	7096	6,999	-2.34%	Weak
TATAMOTORS	266	270	274	277	280	284	288	294	-5.74%	Weak
DLF	294	300	302	306	309	312	317	339	-9.73%	Weak
BHARTIARTL	575	591	607	622	638	646	670	567	9.78%	Strong
LICHSGFIN	344	348	357	366	375	380	389	413	-11.33%	Weak
RAYMOND	368	372	382	392	402	407	416	454	-13.66%	Weak
TITAN	1756	1783	1840	1,871	1918	1959	2015	1,738	7.66%	Strong
BAJFINANCE	6319	6399	6567	6,736	6819	6992	7152	6,394	5.34%	Strong
JSWSTEEL	642	650	667	684	692	710	726	746	-8.30%	Weak
TECHM	1328	1344	1380	1,415	1432	1469	1514	1,128	25.45%	Strong
HAVELLS	1186	1201	1232	1,264	1280	1312	1342	1,175	7.56%	Strong
AXISBANK	690	699	717	736	754	764	781	717	2.55%	Strong
HDFCBANK	1498	1508	1513	1,523	1532	1538	1548	1,422	7.11%	Strong
SBIN	388	398	404	409	414	419	429	443	-7.79%	Weak
INDUSINDBK	925	937	961	986	998	1023	1047	992	-0.59%	Weak
ICICIBANK	656	665	674	683	691	700	709	688	-0.81%	Weak
INFY	1673	1705	1718	1,740	1761	1774	1806	1,616	7.68%	Strong
TCS	3496	3562	3590	3,635	3680	3708	3774	3,194	13.81%	Strong
ACC	2174	2215	2232	2,260	2288	2305	2346	2,374	-4.80%	Weak
AMBUJACEM	367	371	381	391	401	406	415	408	-4.25%	Weak
JUBLFOOD	3657	3727	3756	3,803	3850	3879	3948	3,740	1.67%	Strong
VOLTAS	936	954	961	973	985	992	1010	1,030	-5.49%	Weak
HDFCLIFE	643	655	660	669	677	682	694	665	0.54%	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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