

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14139	14228	14283	14,372	14461	14516	14605	13,981	2.80%	Strong
BANKNIFTY-F	30692	30885	31004	31,197	31390	31509	31702	31,264	-0.21%	Weak
RELIANCE	2015	2027	2035	2,048	2061	2068	2081	1,985	3.16%	Strong
ASIANPAINT	2471	2526	2585	2,601	2650	2676	2731	2,765	-5.92%	Weak
CENTURYTEX	394	398	401	408	415	418	421	411	-0.71%	Weak
TATASTEEL	622	630	639	647	655	664	672	644	0.50%	Strong
HDFC	2491	2526	2557	2,590	2622	2654	2689	2,559	1.22%	Strong
LT	1311	1330	1346	1,363	1380	1397	1415	1,288	5.88%	Strong
ONGC	91	92	92	93	94	94	94	93	-0.11%	Weak
M&M	768	777	788	798	808	819	828	721	10.74%	Strong
MARUTI	7717	7815	7925	8,024	8123	8233	8331	7,650	4.89%	Strong
TATAMOTORS	280	283	287	291	294	298	302	184	58.20%	Strong
DLF	261	266	268	271	274	276	281	233	16.38%	Strong
BHARTIARTL	534	550	564	579	593	601	623	510	13.50%	Strong
LICHSGFIN	388	393	403	414	424	430	439	361	14.55%	Strong
RAYMOND	308	312	320	328	336	341	348	338	-2.94%	Weak
TITAN	1398	1420	1465	1,490	1527	1560	1605	1,567	-4.94%	Weak
BAJFINANCE	4643	4702	4825	4,949	5010	5137	5255	5,295	-6.54%	Weak
JSWSTEEL	354	359	368	378	382	392	401	387	-2.45%	Weak
TECHM	921	933	957	982	994	1020	1051	973	0.90%	Strong
HAVELLS	1057	1070	1098	1,126	1140	1169	1196	916	22.95%	Strong
AXISBANK	606	613	629	646	662	670	685	620	4.05%	Strong
HDFCBANK	1421	1430	1435	1,444	1453	1459	1468	1,436	0.56%	Strong
SBIN	270	277	281	284	288	292	299	275	3.44%	Strong
INDUSINDBK	838	848	871	893	904	927	948	895	-0.22%	Weak
ICICIBANK	512	518	525	532	539	546	552	535	-0.57%	Weak
INFY	1285	1309	1319	1,336	1353	1363	1387	1,256	6.39%	Strong
TCS	3166	3226	3252	3,292	3333	3358	3418	2,863	15.00%	Strong
ACC	1633	1664	1677	1,698	1719	1732	1762	1,618	4.94%	Strong
AMBUJACEM	242	245	252	258	265	268	274	249	3.80%	Strong
JUBLFOOD	2642	2692	2713	2,747	2781	2802	2852	2,791	-1.58%	Weak
VOLTAS	897	914	921	933	945	952	969	826	13.00%	Strong
HDFCLIFE	661	673	678	687	695	701	713	677	1.53%	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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