

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16224	16326	16389	16,491	16593	16656	16758	15,847	4.06%	Strong
BANKNIFTY-F	35790	36015	36154	36,379	36604	36743	36968	33,699	7.95%	Strong
RELIANCE	2380	2395	2404	2,419	2434	2444	2459	2,530	-4.37%	Weak
ASIANPAINT	2950	3016	3086	3,105	3164	3194	3260	2,725	13.94%	Strong
CENTURYTEX	775	783	789	802	815	821	828	802	-0.01%	Weak
TATASTEEL	912	923	936	948	960	973	984	880	7.72%	Strong
HDFC	2199	2230	2257	2,286	2314	2343	2373	2,192	4.32%	Strong
LT	1684	1707	1728	1,751	1772	1794	1817	1,552	12.83%	Strong
ONGC	127	127	128	129	129	130	131	149	-13.54%	Weak
M&M	1093	1106	1122	1,136	1150	1166	1179	1,111	2.30%	Strong
MARUTI	8185	8288	8405	8,510	8615	8732	8835	8,499	0.13%	Strong
TATAMOTORS	424	429	435	441	446	452	458	418	5.51%	Strong
DLF	346	353	356	360	364	367	374	320	12.64%	Strong
BHARTIARTL	630	649	666	683	700	709	736	683	0.07%	Strong
LICHSGFIN	346	350	359	368	378	383	391	330	11.65%	Strong
RAYMOND	881	892	916	939	962	975	997	889	5.68%	Strong
TITAN	2149	2183	2253	2,291	2348	2399	2467	1,970	16.28%	Strong
BAJFINANCE	5873	5947	6104	6,260	6337	6498	6647	5,565	12.49%	Strong
JSWSTEEL	559	566	581	596	603	618	633	580	2.74%	Strong
TECHM	938	950	975	1,000	1012	1038	1070	1,027	-2.66%	Weak
HAVELLS	1133	1147	1177	1,208	1223	1253	1282	1,106	9.14%	Strong
AXISBANK	663	671	689	706	724	733	750	644	9.77%	Strong
HDFCBANK	1368	1377	1382	1,391	1399	1405	1413	1,350	3.02%	Strong
SBIN	488	500	507	514	520	527	539	465	10.53%	Strong
INDUSINDBK	902	913	937	961	973	998	1021	818	17.53%	Strong
ICICIBANK	765	775	786	796	806	817	826	712	11.78%	Strong
INFY	1395	1422	1433	1,451	1469	1480	1506	1,486	-2.37%	Weak
TCS	2999	3056	3079	3,118	3157	3180	3237	3,318	-6.03%	Weak
ACC	2097	2137	2153	2,180	2207	2224	2264	2,131	2.33%	Strong
AMBUJACEM	347	351	360	370	379	384	393	367	0.86%	Strong
JUBLFOOD	530	540	544	551	558	562	572	537	2.56%	Strong
VOLTAS	938	956	963	975	987	995	1012	977	-0.19%	Weak
HDFCLIFE	503	512	516	523	529	533	543	567	-7.78%	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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