

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16370	16473	16536	16,639	16742	16805	16908	15,780	5.44%	Strong
BANKNIFTY-F	35042	35262	35398	35,618	35838	35974	36194	34,695	2.66%	Strong
RELIANCE	2196	2210	2218	2,232	2246	2254	2268	2,054	8.65%	Strong
ASIANPAINT	2889	2953	3022	3,041	3098	3128	3193	3,003	1.25%	Strong
CENTURYTEX	728	736	741	754	766	772	778	769	-2.00%	Weak
TATASTEEL	1324	1341	1360	1,377	1394	1413	1429	1,458	-5.57%	Weak
HDFC	2600	2636	2669	2,703	2736	2770	2806	2,420	11.69%	Strong
LT	1539	1560	1580	1,600	1620	1640	1661	1,597	0.19%	Strong
ONGC	114	114	115	115	116	117	117	115	0.57%	Strong
M&M	752	761	772	782	791	802	812	732	6.80%	Strong
MARUTI	6357	6437	6528	6,610	6692	6782	6862	6,999	-5.56%	Weak
TATAMOTORS	274	277	281	285	288	292	296	294	-3.06%	Weak
DLF	297	303	305	309	313	315	321	339	-8.77%	Weak
BHARTIARTL	540	556	571	585	600	608	630	567	3.25%	Strong
LICHSGFIN	364	369	378	388	398	403	412	413	-6.07%	Weak
RAYMOND	371	375	385	395	405	410	420	454	-12.97%	Weak
TITAN	1703	1730	1785	1,815	1860	1900	1955	1,738	4.43%	Strong
BAJFINANCE	6530	6612	6786	6,960	7046	7225	7391	6,394	8.86%	Strong
JSWSTEEL	630	638	655	672	680	697	713	746	-9.94%	Weak
TECHM	1359	1377	1413	1,449	1467	1504	1550	1,128	28.47%	Strong
HAVELLS	1144	1159	1189	1,220	1235	1266	1295	1,175	3.80%	Strong
AXISBANK	700	709	727	746	765	775	792	717	4.02%	Strong
HDFCBANK	1530	1540	1545	1,555	1565	1571	1580	1,422	9.38%	Strong
SBIN	390	400	405	410	415	421	431	443	-7.39%	Weak
INDUSINDBK	939	951	976	1,001	1013	1039	1063	992	0.92%	Strong
ICICIBANK	671	679	689	697	706	716	724	688	1.34%	Strong
INFY	1658	1689	1702	1,723	1745	1758	1789	1,616	6.68%	Strong
TCS	3515	3582	3610	3,655	3700	3728	3795	3,194	14.43%	Strong
ACC	2199	2241	2258	2,287	2315	2332	2374	2,374	-3.69%	Weak
AMBUJACEM	374	379	389	399	409	414	423	408	-2.33%	Weak
JUBLFOOD	3677	3747	3776	3,824	3871	3900	3970	3,740	2.23%	Strong
VOLTAS	919	937	944	956	968	975	993	1,030	-7.14%	Weak
HDFCLIFE	673	685	691	699	708	713	726	665	5.20%	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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