

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14409	14500	14555	14,646	14737	14792	14883	14,324	2.25%	Strong
BANKNIFTY-F	32211	32414	32539	32,741	32943	33068	33271	33,027	-0.87%	Weak
RELIANCE	1958	1970	1978	1,990	2002	2010	2022	1,994	-0.20%	Weak
ASIANPAINT	2442	2497	2555	2,571	2620	2645	2700	2,403	7.00%	Strong
CENTURYTEX	467	472	475	483	491	494	499	469	2.95%	Strong
TATASTEEL	944	956	970	982	994	1008	1020	723	35.83%	Strong
HDFC	2418	2452	2482	2,514	2545	2576	2610	2,478	1.45%	Strong
LT	1331	1350	1366	1,384	1401	1418	1437	1,374	0.73%	Strong
ONGC	102	102	103	103	104	104	105	102	1.27%	Strong
M&M	749	759	769	779	789	799	809	793	-1.82%	Weak
MARUTI	6302	6381	6471	6,552	6633	6723	6802	6,792	-3.53%	Weak
TATAMOTORS	291	294	298	302	306	310	314	286	5.63%	Strong
DLF	244	249	251	254	257	259	263	278	-8.84%	Weak
BHARTIARTL	494	509	522	536	549	556	577	507	5.58%	Strong
LICHSGFIN	378	383	393	403	413	418	428	412	-2.21%	Weak
RAYMOND	305	309	317	325	333	337	345	345	-5.78%	Weak
TITAN	1405	1428	1473	1,498	1535	1568	1613	1,452	3.20%	Strong
BAJFINANCE	4584	4642	4764	4,886	4946	5072	5188	5,124	-4.64%	Weak
JSWSTEEL	625	633	650	666	675	692	708	437	52.41%	Strong
TECHM	909	920	945	969	981	1006	1037	970	-0.12%	Weak
HAVELLS	972	984	1010	1,036	1049	1075	1100	1,024	1.18%	Strong
AXISBANK	658	666	683	701	718	728	744	692	1.22%	Strong
HDFCBANK	1412	1421	1426	1,435	1444	1449	1458	1,468	-2.24%	Weak
SBIN	336	345	350	354	359	363	372	356	-0.59%	Weak
INDUSINDBK	829	839	861	884	894	917	938	958	-7.78%	Weak
ICICIBANK	576	583	592	599	606	615	622	571	4.98%	Strong
INFY	1296	1321	1331	1,348	1364	1374	1399	1,338	0.74%	Strong
TCS	3013	3070	3094	3,133	3171	3195	3252	3,075	1.89%	Strong
ACC	1786	1820	1834	1,857	1880	1894	1928	1,850	0.38%	Strong
AMBUJACEM	288	292	300	307	315	319	326	295	4.31%	Strong
JUBLFOOD	2834	2888	2911	2,947	2983	3006	3060	2,829	4.17%	Strong
VOLTAS	938	956	963	975	987	995	1012	960	1.56%	Strong
HDFCLIFE	653	666	671	679	688	693	705	668	1.69%	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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