

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15631	15729	15790	15,888	15986	16047	16145	15,791	0.61%	Strong
BANKNIFTY-F	34914	35133	35269	35,488	35707	35843	36062	34,819	1.92%	Strong
RELIANCE	2070	2083	2091	2,104	2117	2125	2139	2,148	-2.02%	Weak
ASIANPAINT	2854	2918	2985	3,004	3061	3090	3154	3,044	-1.32%	Weak
CENTURYTEX	579	585	589	599	609	613	618	602	-0.50%	Weak
TATASTEEL	1121	1135	1151	1,165	1180	1196	1210	1,119	4.13%	Strong
HDFC	2413	2447	2477	2,509	2540	2571	2605	2,490	0.77%	Strong
LT	1466	1486	1505	1,524	1543	1562	1582	1,510	0.92%	Strong
ONGC	119	120	120	121	122	122	123	122	-1.27%	Weak
M&M	764	774	784	794	804	815	825	793	0.16%	Strong
MARUTI	7357	7449	7554	7,649	7744	7849	7941	7,531	1.57%	Strong
TATAMOTORS	327	331	335	340	344	349	353	335	1.30%	Strong
DLF	283	288	290	294	298	300	305	291	1.15%	Strong
BHARTIARTL	494	508	522	535	548	556	576	530	1.00%	Strong
LICHSGFIN	439	444	456	468	479	486	497	458	2.02%	Strong
RAYMOND	391	396	407	417	427	433	443	413	0.97%	Strong
TITAN	1645	1671	1725	1,754	1798	1836	1889	1,777	-1.31%	Weak
BAJFINANCE	5700	5772	5924	6,076	6151	6307	6451	6,045	0.51%	Strong
JSWSTEEL	647	655	672	690	698	716	732	681	1.32%	Strong
TECHM	1022	1035	1062	1,090	1103	1131	1166	1,080	0.88%	Strong
HAVELLS	938	949	974	999	1012	1037	1061	991	0.84%	Strong
AXISBANK	714	723	742	761	780	790	808	740	2.95%	Strong
HDFCBANK	1491	1500	1506	1,515	1524	1530	1540	1,506	0.60%	Strong
SBIN	407	418	424	429	434	440	450	418	2.52%	Strong
INDUSINDBK	950	962	988	1,013	1025	1051	1075	999	1.38%	Strong
ICICIBANK	624	632	641	649	657	666	674	635	2.20%	Strong
INFY	1514	1543	1555	1,574	1594	1606	1634	1,556	1.16%	Strong
TCS	3252	3313	3339	3,381	3423	3448	3510	3,370	0.32%	Strong
ACC	1963	2000	2016	2,041	2066	2082	2119	2,025	0.80%	Strong
AMBUJACEM	327	331	339	348	357	361	370	346	0.74%	Strong
JUBLFOOD	2999	3055	3079	3,118	3156	3180	3237	3,156	-1.20%	Weak
VOLTAS	991	1009	1017	1,030	1043	1051	1069	1,025	0.48%	Strong
HDFCLIFE	698	711	717	726	735	740	754	721	0.76%	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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