

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17107	17214	17281	17,388	17495	17562	17669	16,247	7.02%	Strong
BANKNIFTY-F	35465	35688	35825	36,048	36271	36408	36631	35,229	2.32%	Strong
RELIANCE	2576	2592	2602	2,618	2634	2644	2660	2,250	16.36%	Strong
ASIANPAINT	2888	2953	3021	3,040	3098	3127	3192	3,064	-0.78%	Weak
CENTURYTEX	830	839	845	859	873	879	887	725	18.47%	Strong
TATASTEEL	1281	1297	1316	1,332	1348	1367	1383	1,079	23.45%	Strong
HDFC	2253	2285	2313	2,343	2372	2401	2433	2,338	0.19%	Strong
LT	1684	1707	1728	1,751	1772	1794	1817	1,758	-0.41%	Weak
ONGC	168	169	170	171	172	173	174	156	9.40%	Strong
M&M	744	754	764	774	784	794	804	797	-2.84%	Weak
MARUTI	7177	7267	7370	7,462	7554	7657	7747	8,195	-8.94%	Weak
TATAMOTORS	417	422	428	434	439	445	450	426	1.83%	Strong
DLF	359	366	368	373	378	380	387	319	16.87%	Strong
BHARTIARTL	695	716	735	754	772	782	812	670	12.46%	Strong
LICHSGFIN	339	343	352	361	370	375	384	330	9.66%	Strong
RAYMOND	706	715	734	753	772	782	800	690	9.17%	Strong
TITAN	2384	2422	2499	2,541	2605	2660	2737	2,405	5.65%	Strong
BAJFINANCE	6614	6698	6874	7,050	7137	7318	7486	6,606	6.72%	Strong
JSWSTEEL	705	714	732	751	760	780	798	570	31.79%	Strong
TECHM	1429	1447	1485	1,524	1542	1582	1630	1,335	14.14%	Strong
HAVELLS	1084	1098	1126	1,155	1170	1199	1227	1,146	0.81%	Strong
AXISBANK	693	702	720	739	757	767	784	728	1.55%	Strong
HDFCBANK	1434	1443	1449	1,458	1467	1473	1482	1,410	3.39%	Strong
SBIN	471	483	489	496	502	508	520	471	5.24%	Strong
INDUSINDBK	873	884	907	930	942	966	988	870	6.89%	Strong
ICICIBANK	688	697	707	716	724	734	743	706	1.37%	Strong
INFY	1816	1850	1865	1,888	1911	1926	1960	1,675	12.72%	Strong
TCS	3560	3627	3655	3,701	3747	3775	3842	3,400	8.84%	Strong
ACC	2048	2086	2103	2,129	2155	2172	2210	2,011	5.87%	Strong
AMBUJACEM	285	288	296	303	311	315	322	307	-1.33%	Weak
JUBLFOOD	2523	2571	2591	2,623	2656	2676	2724	2,880	-8.91%	Weak
VOLTAS	1202	1225	1235	1,250	1266	1275	1298	1,204	3.87%	Strong
HDFCLIFE	504	514	518	524	530	534	544	535	-2.06%	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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