

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17334	17443	17510	17,619	17728	17795	17904	16,718	5.39%	Strong
BANKNIFTY-F	36817	37049	37192	37,423	37654	37797	38029	35,720	4.77%	Strong
RELIANCE	2470	2486	2495	2,511	2527	2536	2552	2,227	12.73%	Strong
ASIANPAINT	3086	3155	3228	3,248	3310	3341	3410	3,037	6.95%	Strong
CENTURYTEX	902	911	918	934	949	956	964	748	24.85%	Strong
TATASTEEL	1236	1252	1270	1,286	1301	1319	1335	1,385	-7.15%	Weak
HDFC	2639	2676	2709	2,744	2778	2812	2849	2,718	0.97%	Strong
LT	1639	1662	1682	1,704	1725	1746	1769	1,638	4.03%	Strong
ONGC	142	143	143	144	145	146	146	117	23.52%	Strong
M&M	772	781	792	802	812	823	833	775	3.48%	Strong
MARUTI	7040	7129	7230	7,320	7411	7511	7600	6,628	10.44%	Strong
TATAMOTORS	321	325	330	334	338	342	346	286	16.78%	Strong
DLF	401	409	412	417	422	425	433	312	33.79%	Strong
BHARTIARTL	635	654	671	689	706	715	742	596	15.47%	Strong
LICHSGFIN	401	406	416	427	438	443	453	387	10.29%	Strong
RAYMOND	431	436	448	459	470	477	487	394	16.51%	Strong
TITAN	2029	2061	2127	2,163	2217	2265	2329	1,822	18.73%	Strong
BAJFINANCE	7200	7290	7482	7,674	7769	7966	8148	6,972	10.07%	Strong
JSWSTEEL	627	635	651	668	676	693	709	678	-1.44%	Weak
TECHM	1297	1313	1347	1,382	1399	1435	1479	1,449	-4.61%	Weak
HAVELLS	1292	1308	1342	1,377	1394	1429	1462	1,238	11.23%	Strong
AXISBANK	720	729	748	767	786	796	814	753	1.85%	Strong
HDFCBANK	1567	1577	1583	1,593	1603	1609	1619	1,550	2.79%	Strong
SBIN	430	441	447	453	459	465	476	412	9.83%	Strong
INDUSINDBK	1043	1056	1084	1,112	1125	1154	1180	991	12.21%	Strong
ICICIBANK	675	684	693	702	711	720	729	700	0.27%	Strong
INFY	1615	1646	1659	1,680	1700	1713	1744	1,710	-1.78%	Weak
TCS	3634	3703	3732	3,779	3825	3854	3923	3,722	1.52%	Strong
ACC	2165	2206	2223	2,251	2279	2296	2337	2,348	-4.13%	Weak
AMBUJACEM	376	380	390	401	411	416	425	410	-2.27%	Weak
JUBLFOOD	3895	3969	4000	4,050	4100	4131	4205	3,815	6.16%	Strong
VOLTAS	1179	1201	1210	1,225	1240	1250	1272	985	24.44%	Strong
HDFCLIFE	694	708	713	722	731	736	750	705	2.48%	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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