

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18569	18685	18757	18,874	18991	19063	19179	18,645	1.23%	Strong
BANKNIFTY-F	42749	43017	43183	43,452	43721	43887	44155	43,271	0.42%	Strong
RELIANCE	2689	2706	2716	2,733	2750	2760	2777	2,613	4.60%	Strong
ASIANPAINT	3024	3092	3164	3,183	3244	3275	3343	3,110	2.36%	Strong
CENTURYTEX	777	785	791	804	817	823	830	790	1.78%	Strong
TATASTEEL	103	105	106	108	109	110	112	106	1.08%	Strong
HDFC	2591	2627	2660	2,694	2727	2761	2797	2,677	0.63%	Strong
LT	2000	2028	2053	2,079	2105	2131	2159	2,063	0.79%	Strong
ONGC	139	140	140	141	142	142	143	141	0.32%	Strong
M&M	1258	1274	1292	1,308	1324	1342	1358	1,261	3.72%	Strong
MARUTI	8647	8755	8879	8,990	9101	9225	9333	9,025	-0.39%	Weak
TATAMOTORS	423	428	434	439	445	451	456	434	1.12%	Strong
DLF	386	394	397	402	407	410	417	396	1.49%	Strong
BHARTIARTL	785	808	830	851	872	883	916	848	0.39%	Strong
LICHSGFIN	362	367	377	386	396	401	410	384	0.74%	Strong
RAYMOND	1285	1301	1336	1,370	1404	1422	1455	1,318	3.94%	Strong
TITAN	2493	2532	2613	2,657	2724	2782	2862	2,591	2.55%	Strong
BAJFINANCE	6330	6410	6578	6,747	6830	7003	7164	6,735	0.18%	Strong
JSWSTEEL	698	707	725	744	753	772	790	726	2.53%	Strong
TECHM	1012	1025	1052	1,079	1092	1120	1155	1,077	0.21%	Strong
HAVELLS	1181	1196	1228	1,259	1275	1307	1337	1,248	0.91%	Strong
AXISBANK	844	855	877	900	922	934	955	887	1.41%	Strong
HDFCBANK	1586	1596	1602	1,612	1622	1628	1638	1,617	-0.32%	Weak
SBIN	573	587	595	603	610	619	633	607	-0.70%	Weak
INDUSINDBK	1096	1110	1139	1,168	1182	1212	1240	1,185	-1.42%	Weak
ICICIBANK	916	928	941	953	964	977	989	930	2.42%	Strong
INFY	1576	1606	1619	1,639	1659	1672	1702	1,630	0.55%	Strong
TCS	3271	3333	3359	3,401	3443	3469	3531	3,384	0.50%	Strong
ACC	2462	2509	2528	2,560	2592	2611	2658	2,514	1.83%	Strong
AMBUJACEM	537	543	558	572	586	594	607	564	1.39%	Strong
JUBLFOOD	528	538	542	549	556	560	570	556	-1.25%	Weak
VOLTAS	788	803	809	819	829	835	850	829	-1.21%	Weak
HDFCLIFE	568	579	583	591	598	602	613	588	0.44%	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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