

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17920	18033	18102	18,215	18328	18397	18510	17,721	2.79%	Strong
BANKNIFTY-F	40789	41045	41204	41,460	41716	41875	42131	41,283	0.43%	Strong
RELIANCE	2491	2506	2516	2,532	2547	2557	2573	2,454	3.17%	Strong
ASIANPAINT	2998	3065	3136	3,156	3216	3247	3314	3,047	3.58%	Strong
CENTURYTEX	821	830	836	850	864	870	877	880	-3.45%	Weak
TATASTEEL	97	99	100	101	102	104	105	104	-3.07%	Weak
HDFC	2413	2447	2478	2,509	2540	2571	2605	2,384	5.24%	Strong
LT	1944	1971	1995	2,021	2046	2071	2098	1,965	2.85%	Strong
ONGC	133	134	134	135	136	136	137	132	2.47%	Strong
M&M	1302	1319	1337	1,354	1371	1389	1406	1,296	4.48%	Strong
MARUTI	9075	9189	9318	9,435	9552	9681	9795	9,040	4.37%	Strong
TATAMOTORS	405	410	416	421	426	432	437	408	3.14%	Strong
DLF	374	381	384	388	393	396	403	384	1.24%	Strong
BHARTIARTL	771	794	814	835	856	867	900	817	2.21%	Strong
LICHSGFIN	375	380	390	400	410	415	425	422	-5.19%	Weak
RAYMOND	1131	1145	1175	1,205	1235	1251	1279	1,128	6.83%	Strong
TITAN	2585	2626	2709	2,755	2824	2884	2967	2,702	1.95%	Strong
BAJFINANCE	6760	6845	7025	7,205	7294	7479	7650	6,978	3.26%	Strong
JSWSTEEL	642	650	667	685	693	711	727	681	0.46%	Strong
TECHM	1002	1015	1041	1,068	1081	1109	1143	1,074	-0.60%	Weak
HAVELLS	1149	1164	1194	1,225	1240	1272	1301	1,189	3.06%	Strong
AXISBANK	818	828	850	872	893	905	925	915	-4.74%	Weak
HDFCBANK	1489	1498	1504	1,514	1523	1529	1538	1,455	3.99%	Strong
SBIN	547	561	569	576	583	591	605	580	-0.68%	Weak
INDUSINDBK	1079	1093	1122	1,151	1165	1194	1222	1,143	0.68%	Strong
ICICIBANK	874	885	897	908	919	932	943	925	-1.80%	Weak
INFY	1512	1541	1553	1,572	1591	1603	1632	1,527	2.98%	Strong
TCS	3135	3194	3219	3,259	3299	3324	3383	3,162	3.08%	Strong
ACC	2337	2381	2400	2,430	2460	2479	2523	2,310	5.18%	Strong
AMBUJACEM	510	517	530	544	558	565	578	527	3.17%	Strong
JUBLFOOD	594	606	610	618	626	630	642	593	4.24%	Strong
VOLTAS	873	889	896	908	919	926	942	874	3.83%	Strong
HDFCLIFE	525	535	539	546	553	557	567	533	2.34%	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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