

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18640	18758	18830	18,947	19064	19136	19254	18,645	1.62%	Strong
BANKNIFTY-F	42757	43025	43191	43,460	43729	43895	44163	43,271	0.44%	Strong
RELIANCE	2681	2698	2708	2,725	2742	2753	2769	2,613	4.31%	Strong
ASIANPAINT	3015	3083	3154	3,174	3234	3265	3333	3,110	2.06%	Strong
CENTURYTEX	774	782	788	801	814	820	827	790	1.39%	Strong
TATASTEEL	106	108	109	111	112	113	115	106	3.90%	Strong
HDFC	2593	2629	2661	2,696	2729	2762	2798	2,677	0.68%	Strong
LT	2023	2051	2076	2,103	2129	2155	2183	2,063	1.94%	Strong
ONGC	138	139	139	140	141	141	142	141	-0.36%	Weak
M&M	1241	1256	1274	1,290	1306	1324	1339	1,261	2.30%	Strong
MARUTI	8618	8726	8849	8,960	9071	9194	9302	9,025	-0.72%	Weak
TATAMOTORS	421	427	433	438	443	449	455	434	0.82%	Strong
DLF	395	403	406	411	416	419	427	396	3.81%	Strong
BHARTIARTL	783	806	827	848	869	880	913	848	0.06%	Strong
LICHSGFIN	369	374	384	394	404	409	418	384	2.66%	Strong
RAYMOND	1285	1302	1336	1,370	1404	1422	1455	1,318	3.95%	Strong
TITAN	2474	2513	2593	2,637	2703	2761	2840	2,591	1.76%	Strong
BAJFINANCE	6331	6411	6579	6,748	6831	7004	7165	6,735	0.19%	Strong
JSWSTEEL	700	709	727	746	755	774	792	726	2.82%	Strong
TECHM	1033	1046	1073	1,101	1115	1143	1178	1,077	2.26%	Strong
HAVELLS	1171	1186	1217	1,248	1263	1295	1325	1,248	0.00%	Weak
AXISBANK	845	856	878	901	924	935	957	887	1.58%	Strong
HDFCBANK	1592	1602	1608	1,618	1628	1634	1644	1,617	0.06%	Strong
SBIN	578	592	600	608	616	624	638	607	0.13%	Strong
INDUSINDBK	1100	1113	1143	1,172	1186	1217	1244	1,185	-1.08%	Weak
ICICIBANK	904	915	928	939	951	964	975	930	1.02%	Strong
INFY	1593	1623	1635	1,656	1676	1689	1719	1,630	1.58%	Strong
TCS	3341	3404	3430	3,473	3516	3543	3606	3,384	2.64%	Strong
ACC	2479	2525	2545	2,577	2609	2629	2675	2,514	2.51%	Strong
AMBUJACEM	546	553	567	582	596	604	618	564	3.13%	Strong
JUBLFOOD	526	536	540	546	553	557	567	556	-1.71%	Weak
VOLTAS	810	826	832	843	853	859	875	829	1.63%	Strong
HDFCLIFE	572	583	588	595	602	607	618	588	1.22%	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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