

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17037	17144	17210	17,317	17424	17490	17597	16,930	2.29%	Strong
BANKNIFTY-F	37319	37554	37699	37,933	38167	38312	38547	37,372	1.50%	Strong
RELIANCE	2534	2550	2560	2,576	2591	2601	2617	2,454	4.97%	Strong
ASIANPAINT	3219	3291	3367	3,388	3452	3485	3557	3,269	3.63%	Strong
CENTURYTEX	824	833	839	853	867	873	881	809	5.44%	Strong
TATASTEEL	103	104	106	107	108	110	111	100	6.69%	Strong
HDFC	2253	2284	2313	2,342	2371	2400	2432	2,339	0.14%	Strong
LT	1719	1743	1764	1,787	1809	1831	1855	1,806	-1.05%	Weak
ONGC	134	135	136	137	137	138	139	130	4.84%	Strong
M&M	1203	1218	1236	1,251	1266	1284	1299	1,149	8.84%	Strong
MARUTI	8786	8897	9022	9,135	9248	9373	9484	8,719	4.77%	Strong
TATAMOTORS	457	463	469	475	481	487	493	443	7.32%	Strong
DLF	362	368	371	376	381	384	390	382	-1.53%	Weak
BHARTIARTL	633	652	669	686	703	712	739	667	2.86%	Strong
LICHSGFIN	369	373	383	393	403	408	417	383	2.66%	Strong
RAYMOND	928	939	964	989	1013	1026	1050	954	3.60%	Strong
TITAN	2234	2269	2341	2,381	2441	2493	2564	2,331	2.17%	Strong
BAJFINANCE	6870	6956	7139	7,322	7413	7600	7775	7,066	3.63%	Strong
JSWSTEEL	608	616	632	648	656	673	688	617	5.11%	Strong
TECHM	967	979	1005	1,030	1043	1070	1103	1,041	-0.99%	Weak
HAVELLS	1205	1220	1252	1,284	1300	1333	1364	1,226	4.77%	Strong
AXISBANK	683	691	709	728	746	755	772	726	0.28%	Strong
HDFCBANK	1402	1411	1416	1,425	1434	1439	1448	1,416	0.63%	Strong
SBIN	513	526	533	540	547	554	567	532	1.48%	Strong
INDUSINDBK	996	1009	1035	1,062	1075	1102	1128	1,016	4.51%	Strong
ICICIBANK	784	794	805	815	825	836	846	813	0.22%	Strong
INFY	1481	1509	1521	1,540	1559	1571	1599	1,517	1.50%	Strong
TCS	3159	3218	3243	3,284	3325	3350	3409	3,262	0.67%	Strong
ACC	2141	2181	2198	2,226	2254	2271	2311	2,180	2.11%	Strong
AMBUJACEM	355	360	369	379	388	393	402	371	2.05%	Strong
JUBLFOOD	543	554	558	565	572	576	587	565	0.09%	Strong
VOLTAS	956	974	981	994	1006	1013	1032	973	2.16%	Strong
HDFCLIFE	517	527	531	537	544	548	558	536	0.29%	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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