

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17866	17978	18048	18,160	18272	18342	18454	17,721	2.48%	Strong
BANKNIFTY-F	40671	40927	41085	41,340	41595	41753	42009	41,283	0.14%	Strong
RELIANCE	2501	2517	2527	2,543	2558	2568	2584	2,454	3.61%	Strong
ASIANPAINT	2974	3040	3111	3,130	3189	3220	3287	3,047	2.73%	Strong
CENTURYTEX	810	818	824	838	852	858	865	880	-4.79%	Weak
TATASTEEL	97	99	100	101	102	104	105	104	-3.11%	Weak
HDFC	2414	2448	2478	2,510	2541	2572	2606	2,384	5.26%	Strong
LT	1937	1964	1989	2,014	2039	2064	2091	1,965	2.50%	Strong
ONGC	134	135	136	137	137	138	139	132	3.61%	Strong
M&M	1300	1316	1335	1,352	1368	1387	1403	1,296	4.29%	Strong
MARUTI	8872	8983	9110	9,224	9338	9465	9577	9,040	2.04%	Strong
TATAMOTORS	406	412	417	423	428	434	439	408	3.53%	Strong
DLF	370	377	380	385	390	393	400	384	0.36%	Strong
BHARTIARTL	748	770	790	810	830	841	872	817	-0.87%	Weak
LICHSGFIN	342	346	355	365	374	378	387	422	-13.62%	Weak
RAYMOND	1101	1114	1144	1,173	1202	1218	1245	1,128	3.99%	Strong
TITAN	2565	2606	2689	2,734	2802	2862	2945	2,702	1.17%	Strong
BAJFINANCE	6708	6793	6971	7,150	7238	7422	7592	6,978	2.47%	Strong
JSWSTEEL	640	648	665	683	691	708	725	681	0.17%	Strong
TECHM	1013	1026	1053	1,080	1093	1121	1155	1,074	0.48%	Strong
HAVELLS	1146	1160	1190	1,221	1236	1267	1296	1,189	2.72%	Strong
AXISBANK	810	820	841	863	885	896	916	915	-5.67%	Weak
HDFCBANK	1490	1500	1506	1,515	1524	1530	1539	1,455	4.09%	Strong
SBIN	544	558	566	573	580	588	602	580	-1.20%	Weak
INDUSINDBK	1065	1079	1107	1,136	1150	1179	1206	1,143	-0.63%	Weak
ICICIBANK	869	880	893	904	915	928	939	925	-2.26%	Weak
INFY	1494	1522	1534	1,553	1572	1584	1612	1,527	1.74%	Strong
TCS	3115	3174	3199	3,239	3279	3304	3363	3,162	2.45%	Strong
ACC	2343	2387	2406	2,436	2466	2485	2529	2,310	5.44%	Strong
AMBUJACEM	509	515	528	542	556	563	575	527	2.80%	Strong
JUBLFOOD	592	604	608	616	624	628	640	593	3.90%	Strong
VOLTAS	875	892	899	910	921	928	945	874	4.12%	Strong
HDFCLIFE	520	530	534	541	547	551	561	533	1.36%	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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