

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18019	18132	18202	18,315	18428	18498	18611	18,192	0.68%	Strong
BANKNIFTY-F	42924	43194	43360	43,630	43900	44066	44336	43,255	0.87%	Strong
RELIANCE	2514	2530	2540	2,556	2572	2581	2597	2,545	0.43%	Strong
ASIANPAINT	2879	2944	3012	3,031	3088	3117	3182	3,118	-2.82%	Weak
CENTURYTEX	700	707	712	724	736	741	748	700	3.47%	Strong
TATASTEEL	114	115	117	119	120	122	123	112	6.14%	Strong
HDFC	2561	2597	2629	2,663	2696	2729	2765	2,675	-0.45%	Weak
LT	2011	2039	2064	2,091	2117	2143	2171	2,115	-1.13%	Weak
ONGC	147	148	149	150	151	151	152	145	2.89%	Strong
M&M	1203	1218	1236	1,251	1266	1284	1299	1,261	-0.76%	Weak
MARUTI	8070	8171	8286	8,390	8494	8609	8710	8,444	-0.64%	Weak
TATAMOTORS	379	384	389	394	399	404	409	387	1.91%	Strong
DLF	365	372	375	380	385	388	394	372	2.14%	Strong
BHARTIARTL	754	776	797	817	837	848	880	823	-0.73%	Weak
LICHSGFIN	395	400	411	421	432	437	447	418	0.89%	Strong
RAYMOND	1404	1422	1460	1,497	1534	1554	1590	1,424	5.13%	Strong
TITAN	2457	2496	2575	2,619	2684	2742	2820	2,553	2.58%	Strong
BAJFINANCE	6194	6272	6437	6,602	6684	6853	7010	6,511	1.40%	Strong
JSWSTEEL	720	729	748	768	777	797	815	770	-0.32%	Weak
TECHM	961	973	999	1,025	1037	1064	1096	1,014	0.99%	Strong
HAVELLS	1059	1072	1101	1,129	1143	1172	1199	1,106	2.07%	Strong
AXISBANK	903	914	938	962	986	999	1022	940	2.37%	Strong
HDFCBANK	1614	1624	1630	1,641	1651	1657	1667	1,639	0.09%	Strong
SBIN	582	597	605	613	621	629	644	614	-0.18%	Weak
INDUSINDBK	1164	1179	1210	1,241	1256	1288	1317	1,226	1.22%	Strong
ICICIBANK	868	879	891	902	913	926	937	908	-0.63%	Weak
INFY	1463	1491	1502	1,521	1540	1551	1579	1,519	0.13%	Strong
TCS	3185	3246	3271	3,312	3353	3378	3439	3,271	1.25%	Strong
ACC	2350	2395	2413	2,443	2474	2492	2537	2,447	-0.13%	Weak
AMBUJACEM	499	506	519	532	546	552	565	523	1.77%	Strong
JUBLFOOD	488	497	501	508	514	518	527	510	-0.49%	Weak
VOLTAS	778	792	799	809	819	825	840	803	0.70%	Strong
HDFCLIFE	573	584	589	596	604	608	619	570	4.52%	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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