

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17824	17936	18005	18,117	18229	18298	18410	17,721	2.23%	Strong
BANKNIFTY-F	40794	41050	41209	41,465	41721	41880	42136	41,283	0.44%	Strong
RELIANCE	2511	2526	2536	2,552	2568	2578	2593	2,454	4.00%	Strong
ASIANPAINT	2981	3048	3118	3,138	3197	3228	3294	3,047	2.98%	Strong
CENTURYTEX	804	812	818	832	845	851	859	880	-5.50%	Weak
TATASTEEL	98	99	101	102	103	105	106	104	-2.35%	Weak
HDFC	2384	2418	2448	2,479	2510	2540	2574	2,384	3.97%	Strong
LT	1928	1955	1980	2,005	2030	2055	2082	1,965	2.04%	Strong
ONGC	134	135	135	136	137	137	138	132	3.30%	Strong
M&M	1287	1303	1322	1,338	1355	1373	1389	1,296	3.26%	Strong
MARUTI	8882	8994	9121	9,235	9349	9476	9588	9,040	2.16%	Strong
TATAMOTORS	400	405	411	416	421	427	432	408	1.98%	Strong
DLF	370	377	380	385	390	393	400	384	0.39%	Strong
BHARTIARTL	755	777	797	818	838	849	880	817	0.03%	Strong
LICHSGFIN	347	351	360	370	379	384	393	422	-12.40%	Weak
RAYMOND	1203	1218	1250	1,282	1314	1331	1362	1,128	13.69%	Strong
TITAN	2596	2637	2721	2,767	2836	2897	2980	2,702	2.38%	Strong
BAJFINANCE	6681	6765	6943	7,122	7210	7392	7562	6,978	2.06%	Strong
JSWSTEEL	639	647	664	681	689	706	723	681	-0.11%	Weak
TECHM	989	1001	1028	1,054	1067	1094	1128	1,074	-1.90%	Weak
HAVELLS	1131	1145	1175	1,206	1220	1251	1280	1,189	1.42%	Strong
AXISBANK	811	822	843	865	887	898	918	915	-5.46%	Weak
HDFCBANK	1483	1492	1498	1,507	1517	1523	1532	1,455	3.57%	Strong
SBIN	555	569	577	584	591	599	613	580	0.72%	Strong
INDUSINDBK	1078	1092	1120	1,149	1163	1193	1220	1,143	0.55%	Strong
ICICIBANK	874	885	898	909	920	933	944	925	-1.72%	Weak
INFY	1472	1500	1512	1,531	1550	1561	1589	1,527	0.28%	Strong
TCS	3084	3143	3167	3,207	3247	3271	3330	3,162	1.43%	Strong
ACC	2364	2409	2428	2,458	2488	2507	2552	2,310	6.40%	Strong
AMBUJACEM	506	512	526	539	553	560	573	527	2.27%	Strong
JUBLFOOD	585	596	601	608	616	620	631	593	2.57%	Strong
VOLTAS	829	845	851	862	872	879	895	874	-1.40%	Weak
HDFCLIFE	524	534	538	545	552	556	566	533	2.18%	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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