

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17106	17213	17280	17,387	17494	17561	17668	16,930	2.70%	Strong
BANKNIFTY-F	37115	37348	37492	37,725	37958	38102	38335	37,372	0.94%	Strong
RELIANCE	2528	2544	2554	2,570	2586	2596	2612	2,454	4.74%	Strong
ASIANPAINT	3283	3356	3434	3,456	3521	3555	3628	3,269	5.70%	Strong
CENTURYTEX	816	824	830	844	858	864	872	809	4.34%	Strong
TATASTEEL	103	105	106	108	109	110	112	100	7.39%	Strong
HDFC	2264	2296	2324	2,354	2383	2412	2444	2,339	0.64%	Strong
LT	1712	1736	1758	1,781	1803	1825	1849	1,806	-1.41%	Weak
ONGC	134	135	135	136	137	138	138	130	4.61%	Strong
M&M	1217	1232	1249	1,265	1281	1298	1313	1,149	10.06%	Strong
MARUTI	8622	8730	8853	8,964	9075	9198	9306	8,719	2.81%	Strong
TATAMOTORS	449	455	461	467	472	479	485	443	5.46%	Strong
DLF	353	359	362	367	371	374	381	382	-3.97%	Weak
BHARTIARTL	640	658	676	693	710	720	746	667	3.91%	Strong
LICHSGFIN	349	353	362	372	381	386	394	383	-2.98%	Weak
RAYMOND	904	916	940	964	988	1001	1024	954	1.02%	Strong
TITAN	2267	2303	2376	2,417	2477	2530	2603	2,331	3.69%	Strong
BAJFINANCE	6849	6935	7118	7,300	7390	7577	7751	7,066	3.32%	Strong
JSWSTEEL	623	631	647	664	672	689	705	617	7.70%	Strong
TECHM	988	1001	1027	1,054	1067	1094	1127	1,041	1.24%	Strong
HAVELLS	1227	1243	1275	1,308	1324	1358	1389	1,226	6.69%	Strong
AXISBANK	676	685	703	721	739	748	765	726	-0.63%	Weak
HDFCBANK	1406	1415	1421	1,429	1438	1444	1452	1,416	0.94%	Strong
SBIN	506	518	526	532	539	546	559	532	0.03%	Strong
INDUSINDBK	984	997	1023	1,049	1062	1089	1114	1,016	3.23%	Strong
ICICIBANK	788	798	809	819	829	840	850	813	0.72%	Strong
INFY	1538	1567	1579	1,599	1619	1631	1660	1,517	5.39%	Strong
TCS	3227	3288	3314	3,355	3396	3422	3483	3,262	2.85%	Strong
ACC	2133	2174	2191	2,218	2245	2262	2303	2,180	1.74%	Strong
AMBUJACEM	357	362	371	381	391	395	405	371	2.72%	Strong
JUBLFOOD	546	556	560	568	575	579	589	565	0.53%	Strong
VOLTAS	962	980	987	1,000	1012	1020	1038	973	2.81%	Strong
HDFCLIFE	515	524	528	535	542	546	555	536	-0.14%	Weak

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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