

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17427	17537	17605	17,714	17823	17891	18001	17,525	1.08%	Strong
BANKNIFTY-F	37140	37373	37518	37,751	37984	38129	38362	37,360	1.05%	Strong
RELIANCE	2517	2532	2542	2,558	2574	2584	2599	2,525	1.31%	Strong
ASIANPAINT	3042	3110	3182	3,202	3263	3294	3362	3,181	0.66%	Strong
CENTURYTEX	887	897	904	919	933	940	948	916	0.31%	Strong
TATASTEEL	1271	1287	1306	1,322	1338	1357	1373	1,294	2.16%	Strong
HDFC	2621	2658	2690	2,725	2759	2792	2829	2,710	0.55%	Strong
LT	1649	1673	1693	1,715	1736	1757	1781	1,696	1.15%	Strong
ONGC	146	146	147	148	149	149	150	146	1.20%	Strong
M&M	808	818	830	840	851	862	873	827	1.62%	Strong
MARUTI	6882	6968	7067	7,155	7243	7342	7428	7,152	0.04%	Strong
TATAMOTORS	329	333	338	342	346	351	355	333	2.73%	Strong
DLF	407	415	418	423	428	432	439	416	1.66%	Strong
BHARTIARTL	630	648	665	682	699	708	735	676	0.98%	Strong
LICHSGFIN	417	422	433	444	455	461	472	428	3.86%	Strong
RAYMOND	424	429	440	452	463	469	479	453	-0.33%	Weak
TITAN	2022	2054	2119	2,155	2209	2256	2321	2,160	-0.23%	Weak
BAJFINANCE	7218	7308	7501	7,693	7788	7985	8169	7,525	2.23%	Strong
JSWSTEEL	640	648	665	682	690	708	724	674	1.19%	Strong
TECHM	1313	1330	1365	1,400	1417	1453	1498	1,369	2.24%	Strong
HAVELLS	1308	1324	1359	1,394	1411	1447	1480	1,360	2.52%	Strong
AXISBANK	732	741	761	780	800	810	828	768	1.59%	Strong
HDFCBANK	1562	1572	1578	1,588	1598	1604	1614	1,586	0.15%	Strong
SBIN	439	450	457	463	468	475	486	452	2.32%	Strong
INDUSINDBK	1050	1063	1091	1,119	1133	1162	1188	1,103	1.45%	Strong
ICICIBANK	673	682	692	700	709	718	727	692	1.13%	Strong
INFY	1618	1648	1661	1,682	1703	1716	1746	1,666	0.98%	Strong
TCS	3635	3703	3732	3,779	3826	3855	3923	3,729	1.35%	Strong
ACC	2181	2222	2239	2,267	2295	2313	2354	2,238	1.33%	Strong
AMBUJACEM	381	386	396	407	417	422	432	403	0.89%	Strong
JUBLFOOD	3987	4062	4094	4,145	4196	4228	4303	4,054	2.24%	Strong
VOLTAS	1182	1204	1214	1,229	1244	1253	1276	1,214	1.23%	Strong
HDFCLIFE	698	711	717	726	735	740	754	729	-0.35%	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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