

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17709	17820	17889	18,000	18111	18180	18291	17,713	1.62%	Strong
BANKNIFTY-F	37404	37639	37784	38,019	38254	38399	38634	37,201	2.20%	Strong
RELIANCE	2584	2600	2610	2,626	2642	2652	2668	2,661	-1.32%	Weak
ASIANPAINT	2981	3048	3119	3,138	3198	3228	3295	3,112	0.83%	Strong
CENTURYTEX	840	848	855	869	883	890	897	866	0.35%	Strong
TATASTEEL	1293	1309	1327	1,344	1361	1379	1395	1,317	2.04%	Strong
HDFC	2522	2557	2589	2,622	2654	2687	2722	2,462	6.49%	Strong
LT	1763	1788	1810	1,833	1856	1878	1903	1,786	2.61%	Strong
ONGC	169	170	170	171	172	173	174	168	2.18%	Strong
M&M	804	814	825	836	846	858	868	825	1.28%	Strong
MARUTI	7444	7538	7644	7,740	7836	7942	8036	7,670	0.91%	Strong
TATAMOTORS	440	445	452	457	463	469	475	441	3.72%	Strong
DLF	379	386	389	394	399	402	409	385	2.25%	Strong
BHARTIARTL	706	727	746	765	784	794	824	758	0.86%	Strong
LICHSGFIN	359	364	373	383	392	397	406	372	2.78%	Strong
RAYMOND	774	784	804	825	846	857	876	849	-2.77%	Weak
TITAN	2392	2430	2508	2,550	2614	2670	2746	2,526	0.95%	Strong
BAJFINANCE	6922	7009	7194	7,378	7469	7658	7834	7,429	-0.69%	Weak
JSWSTEEL	688	697	715	734	743	762	779	732	0.16%	Strong
TECHM	1394	1411	1448	1,486	1504	1542	1589	1,489	-0.24%	Weak
HAVELLS	1179	1194	1226	1,257	1273	1305	1335	1,173	7.21%	Strong
AXISBANK	733	742	761	781	801	811	829	774	0.97%	Strong
HDFCBANK	1579	1589	1595	1,605	1615	1621	1631	1,508	6.46%	Strong
SBIN	483	495	502	508	514	521	533	508	0.00%	Weak
INDUSINDBK	909	921	945	969	981	1006	1029	968	0.12%	Strong
ICICIBANK	711	720	730	739	748	759	767	736	0.44%	Strong
INFY	1789	1823	1838	1,861	1883	1898	1932	1,907	-2.43%	Weak
TCS	3667	3736	3765	3,813	3860	3889	3958	3,759	1.42%	Strong
ACC	2064	2103	2119	2,146	2173	2189	2228	2,150	-0.19%	Weak
AMBUJACEM	297	301	309	317	325	329	336	305	3.90%	Strong
JUBLFOOD	2708	2760	2781	2,816	2851	2872	2924	2,726	3.30%	Strong
VOLTAS	1262	1286	1296	1,312	1328	1338	1362	1,260	4.12%	Strong
HDFCLIFE	547	557	561	568	575	580	590	551	3.13%	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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