

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18467	18583	18655	18,771	18887	18959	19075	18,645	0.68%	Strong
BANKNIFTY-F	42747	43016	43181	43,450	43719	43885	44153	43,271	0.41%	Strong
RELIANCE	2646	2663	2673	2,689	2706	2716	2733	2,613	2.94%	Strong
ASIANPAINT	3007	3074	3145	3,165	3225	3256	3323	3,110	1.76%	Strong
CENTURYTEX	769	777	783	796	809	815	822	790	0.75%	Strong
TATASTEEL	109	110	112	113	114	116	117	106	6.16%	Strong
HDFC	2586	2622	2654	2,688	2722	2755	2791	2,677	0.41%	Strong
LT	2015	2043	2068	2,095	2121	2147	2175	2,063	1.55%	Strong
ONGC	140	141	141	142	143	144	145	141	1.32%	Strong
M&M	1214	1230	1247	1,262	1278	1295	1311	1,261	0.11%	Strong
MARUTI	8382	8488	8607	8,715	8823	8942	9048	9,025	-3.43%	Weak
TATAMOTORS	411	416	422	427	432	438	443	434	-1.75%	Weak
DLF	397	405	408	413	418	421	429	396	4.34%	Strong
BHARTIARTL	770	792	813	834	855	866	898	848	-1.59%	Weak
LICHSGFIN	383	387	398	408	418	423	433	384	6.31%	Strong
RAYMOND	1432	1450	1488	1,526	1564	1584	1620	1,318	15.79%	Strong
TITAN	2450	2488	2568	2,611	2676	2734	2812	2,591	0.77%	Strong
BAJFINANCE	6278	6357	6525	6,692	6775	6946	7106	6,735	-0.64%	Weak
JSWSTEEL	701	710	728	747	756	775	793	726	2.96%	Strong
TECHM	1020	1033	1060	1,088	1101	1129	1164	1,077	1.01%	Strong
HAVELLS	1147	1162	1192	1,223	1238	1269	1299	1,248	-2.00%	Weak
AXISBANK	850	861	884	906	929	941	962	887	2.19%	Strong
HDFCBANK	1587	1597	1603	1,613	1623	1629	1639	1,617	-0.25%	Weak
SBIN	579	593	602	609	617	625	640	607	0.35%	Strong
INDUSINDBK	1106	1120	1150	1,179	1194	1224	1252	1,185	-0.49%	Weak
ICICIBANK	887	898	911	922	934	946	958	930	-0.83%	Weak
INFY	1552	1582	1594	1,614	1634	1646	1676	1,630	-0.98%	Weak
TCS	3254	3315	3341	3,383	3425	3451	3512	3,384	-0.03%	Weak
ACC	2518	2566	2586	2,618	2650	2670	2718	2,514	4.14%	Strong
AMBUJACEM	546	552	567	582	596	604	617	564	3.08%	Strong
JUBLFOOD	535	545	549	556	563	567	577	556	0.01%	Strong
VOLTAS	821	837	843	854	864	871	887	829	3.00%	Strong
HDFCLIFE	564	575	579	587	594	598	609	588	-0.20%	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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