

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17491	17601	17669	17,779	17889	17957	18067	17,523	1.46%	Strong
BANKNIFTY-F	40853	41110	41268	41,525	41782	41940	42197	40,068	3.64%	Strong
RELIANCE	2371	2386	2395	2,410	2425	2434	2449	2,367	1.80%	Strong
ASIANPAINT	2719	2779	2844	2,862	2916	2944	3005	2,707	5.71%	Strong
CENTURYTEX	614	621	626	636	646	651	657	614	3.57%	Strong
TATASTEEL	102	103	105	106	107	109	110	112	-5.49%	Weak
HDFC	2569	2605	2637	2,671	2704	2737	2773	2,604	2.58%	Strong
LT	2058	2087	2113	2,140	2166	2193	2222	2,160	-0.93%	Weak
ONGC	156	157	157	158	159	160	161	155	2.06%	Strong
M&M	1226	1242	1259	1,275	1291	1308	1324	1,313	-2.90%	Weak
MARUTI	8310	8414	8533	8,640	8747	8866	8970	8,700	-0.69%	Weak
TATAMOTORS	424	429	435	441	446	452	457	434	1.50%	Strong
DLF	346	352	355	360	364	367	373	343	4.81%	Strong
BHARTIARTL	709	730	749	768	787	797	827	765	0.40%	Strong
LICHSGFIN	337	342	351	360	368	373	382	353	1.84%	Strong
RAYMOND	1230	1246	1279	1,312	1344	1362	1393	1,325	-1.02%	Weak
TITAN	2255	2290	2364	2,403	2463	2516	2588	2,390	0.56%	Strong
BAJFINANCE	5758	5831	5984	6,138	6213	6371	6517	6,206	-1.10%	Weak
JSWSTEEL	633	641	658	675	684	701	717	703	-3.95%	Weak
TECHM	1021	1034	1061	1,088	1102	1130	1164	1,130	-3.69%	Weak
HAVELLS	1149	1163	1194	1,224	1239	1271	1300	1,199	2.11%	Strong
AXISBANK	807	817	838	860	881	893	913	846	1.65%	Strong
HDFCBANK	1602	1612	1618	1,628	1638	1645	1655	1,604	1.52%	Strong
SBIN	534	547	555	562	569	576	590	522	7.62%	Strong
INDUSINDBK	1054	1068	1096	1,124	1138	1167	1193	1,077	4.35%	Strong
ICICIBANK	835	846	858	869	879	891	902	841	3.28%	Strong
INFY	1449	1476	1488	1,507	1525	1537	1564	1,552	-2.93%	Weak
TCS	3249	3310	3336	3,378	3420	3446	3507	3,412	-1.00%	Weak
ACC	1794	1828	1842	1,865	1888	1902	1936	1,738	7.31%	Strong
AMBUJACEM	361	366	375	385	394	399	409	337	14.12%	Strong
JUBLFOOD	431	439	442	448	453	457	465	442	1.31%	Strong
VOLTAS	876	893	900	911	922	929	946	904	0.77%	Strong
HDFCLIFE	471	480	484	490	496	500	509	488	0.41%	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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