

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17455	17565	17632	17,742	17852	17919	18029	17,713	0.16%	Strong
BANKNIFTY-F	37192	37426	37570	37,804	38038	38182	38416	37,201	1.62%	Strong
RELIANCE	2531	2546	2556	2,572	2588	2598	2614	2,661	-3.34%	Weak
ASIANPAINT	2997	3064	3136	3,155	3215	3246	3313	3,112	1.38%	Strong
CENTURYTEX	891	900	908	922	937	944	952	866	6.52%	Strong
TATASTEEL	1302	1318	1337	1,354	1370	1389	1405	1,317	2.77%	Strong
HDFC	2372	2405	2435	2,466	2496	2527	2560	2,462	0.15%	Strong
LT	1755	1780	1802	1,825	1848	1870	1895	1,786	2.17%	Strong
ONGC	166	167	168	169	170	171	172	168	0.78%	Strong
M&M	802	812	823	834	844	855	865	825	1.02%	Strong
MARUTI	7355	7448	7553	7,647	7742	7847	7940	7,670	-0.29%	Weak
TATAMOTORS	433	438	445	450	456	462	467	441	2.12%	Strong
DLF	385	393	396	401	406	409	416	385	4.10%	Strong
BHARTIARTL	705	725	744	763	782	793	822	758	0.66%	Strong
LICHSGFIN	369	373	383	393	403	408	417	372	5.51%	Strong
RAYMOND	808	818	839	861	883	894	914	849	1.47%	Strong
TITAN	2305	2342	2416	2,457	2518	2572	2646	2,526	-2.73%	Weak
BAJFINANCE	6841	6927	7110	7,292	7382	7569	7743	7,429	-1.84%	Weak
JSWSTEEL	684	692	710	729	738	756	774	732	-0.53%	Weak
TECHM	1380	1397	1434	1,471	1489	1527	1574	1,489	-1.21%	Weak
HAVELLS	1178	1193	1224	1,256	1271	1303	1333	1,173	7.08%	Strong
AXISBANK	743	752	772	792	812	822	841	774	2.37%	Strong
HDFCBANK	1496	1506	1512	1,521	1530	1536	1546	1,508	0.90%	Strong
SBIN	491	503	510	517	523	530	542	508	1.68%	Strong
INDUSINDBK	911	922	947	971	983	1008	1031	968	0.29%	Strong
ICICIBANK	720	729	740	749	758	768	778	736	1.75%	Strong
INFY	1747	1780	1794	1,816	1838	1852	1885	1,907	-4.76%	Weak
TCS	3542	3609	3637	3,683	3728	3757	3824	3,759	-2.02%	Weak
ACC	2058	2097	2114	2,140	2166	2183	2222	2,150	-0.47%	Weak
AMBUJACEM	305	308	317	325	333	337	345	305	6.44%	Strong
JUBLFOOD	2659	2710	2731	2,765	2799	2820	2871	2,726	1.43%	Strong
VOLTAS	1254	1278	1288	1,304	1320	1330	1354	1,260	3.47%	Strong
HDFCLIFE	538	548	552	559	566	570	580	551	1.42%	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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