

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17510	17620	17688	17,798	17908	17976	18086	17,523	1.57%	Strong
BANKNIFTY-F	41065	41323	41482	41,740	41998	42157	42415	40,068	4.17%	Strong
RELIANCE	2377	2392	2402	2,417	2431	2441	2456	2,367	2.09%	Strong
ASIANPAINT	2714	2775	2839	2,857	2911	2939	3000	2,707	5.54%	Strong
CENTURYTEX	620	627	632	642	652	657	663	614	4.58%	Strong
TATASTEEL	102	104	105	106	108	109	110	112	-5.00%	Weak
HDFC	2574	2610	2643	2,677	2710	2743	2779	2,604	2.79%	Strong
LT	2089	2118	2144	2,172	2199	2226	2255	2,160	0.56%	Strong
ONGC	155	156	157	158	159	160	161	155	1.97%	Strong
M&M	1239	1254	1272	1,288	1304	1322	1337	1,313	-1.90%	Weak
MARUTI	8362	8467	8587	8,694	8801	8921	9026	8,700	-0.07%	Weak
TATAMOTORS	422	428	434	439	445	451	456	434	1.20%	Strong
DLF	349	356	358	363	367	370	377	343	5.80%	Strong
BHARTIARTL	706	727	746	765	784	794	824	765	0.01%	Strong
LICHSGFIN	337	341	350	359	368	373	382	353	1.83%	Strong
RAYMOND	1231	1246	1279	1,312	1345	1362	1393	1,325	-0.98%	Weak
TITAN	2249	2284	2357	2,397	2457	2510	2582	2,390	0.29%	Strong
BAJFINANCE	5629	5700	5850	6,000	6074	6228	6371	6,206	-3.32%	Weak
JSWSTEEL	635	643	660	677	685	703	719	703	-3.70%	Weak
TECHM	1012	1025	1052	1,079	1092	1120	1154	1,130	-4.52%	Weak
HAVELLS	1145	1159	1190	1,220	1235	1266	1295	1,199	1.75%	Strong
AXISBANK	808	818	840	861	883	894	915	846	1.81%	Strong
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,604	1.62%	Strong
SBIN	536	549	557	564	571	579	592	522	8.05%	Strong
INDUSINDBK	1102	1116	1145	1,175	1189	1219	1247	1,077	9.05%	Strong
ICICIBANK	839	849	861	872	883	895	905	841	3.69%	Strong
INFY	1436	1463	1475	1,493	1511	1523	1550	1,552	-3.80%	Weak
TCS	3261	3322	3348	3,390	3432	3458	3520	3,412	-0.64%	Weak
ACC	1813	1848	1862	1,885	1909	1923	1957	1,738	8.47%	Strong
AMBUJACEM	368	373	383	392	402	407	417	337	16.38%	Strong
JUBLFOOD	440	448	451	457	463	466	474	442	3.39%	Strong
VOLTAS	876	892	899	910	922	929	945	904	0.71%	Strong
HDFCLIFE	476	485	488	495	501	504	513	488	1.35%	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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