

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17204	17312	17379	17,487	17595	17662	17770	17,207	1.63%	Strong
BANKNIFTY-F	38097	38337	38485	38,724	38963	39111	39351	35,069	10.42%	Strong
RELIANCE	2345	2360	2369	2,384	2399	2408	2423	2,364	0.85%	Strong
ASIANPAINT	3069	3138	3210	3,230	3292	3323	3392	3,368	-4.08%	Weak
CENTURYTEX	833	841	848	862	876	883	890	875	-1.49%	Weak
TATASTEEL	1171	1186	1203	1,218	1233	1250	1265	1,101	10.61%	Strong
HDFC	2347	2380	2409	2,440	2471	2501	2534	2,570	-5.04%	Weak
LT	1818	1843	1866	1,890	1913	1937	1962	1,887	0.15%	Strong
ONGC	162	163	163	164	165	166	167	141	16.71%	Strong
M&M	809	819	831	841	851	863	873	830	1.33%	Strong
MARUTI	8618	8727	8850	8,961	9072	9195	9303	7,273	23.21%	Strong
TATAMOTORS	482	488	495	501	507	514	520	472	6.16%	Strong
DLF	371	379	381	386	391	394	401	380	1.59%	Strong
BHARTIARTL	664	684	702	720	738	747	775	683	5.40%	Strong
LICHSGFIN	367	372	382	392	401	407	416	363	8.00%	Strong
RAYMOND	679	688	706	724	742	752	769	603	20.07%	Strong
TITAN	2333	2370	2446	2,487	2549	2604	2678	2,448	1.59%	Strong
BAJFINANCE	6668	6752	6930	7,108	7195	7378	7547	6,869	3.47%	Strong
JSWSTEEL	622	630	646	663	671	688	704	646	2.65%	Strong
TECHM	1367	1384	1421	1,457	1475	1513	1559	1,800	-19.04%	Weak
HAVELLS	1146	1161	1191	1,222	1237	1268	1298	1,387	-11.90%	Weak
AXISBANK	754	763	784	804	824	834	853	671	19.72%	Strong
HDFCBANK	1474	1483	1489	1,498	1508	1513	1523	1,464	2.35%	Strong
SBIN	509	522	530	536	543	550	563	453	18.38%	Strong
INDUSINDBK	905	917	941	965	977	1002	1025	888	8.67%	Strong
ICICIBANK	772	782	793	803	813	824	834	736	9.10%	Strong
INFY	1673	1704	1718	1,739	1760	1774	1805	1,897	-8.33%	Weak
TCS	3618	3686	3715	3,762	3808	3837	3905	3,737	0.66%	Strong
ACC	2231	2274	2291	2,320	2349	2366	2409	2,162	7.29%	Strong
AMBUJACEM	360	364	374	384	393	398	407	371	3.37%	Strong
JUBLFOOD	3092	3151	3175	3,215	3255	3279	3338	3,526	-8.82%	Weak
VOLTAS	1179	1201	1211	1,226	1241	1250	1273	1,198	2.33%	Strong
HDFCLIFE	577	588	592	600	607	612	623	642	-6.48%	Weak

contd

Closing Pricess

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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