

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17276	17384	17451	17,560	17669	17736	17844	16,930	3.72%	Strong
BANKNIFTY-F	37681	37918	38064	38,301	38538	38684	38921	37,372	2.49%	Strong
RELIANCE	2526	2542	2552	2,568	2584	2594	2610	2,454	4.66%	Strong
ASIANPAINT	3288	3362	3440	3,461	3527	3560	3634	3,269	5.87%	Strong
CENTURYTEX	821	830	836	850	864	870	878	809	5.07%	Strong
TATASTEEL	103	104	106	107	109	110	111	100	7.04%	Strong
HDFC	2299	2331	2360	2,390	2420	2449	2482	2,339	2.19%	Strong
LT	1757	1781	1803	1,827	1849	1872	1896	1,806	1.14%	Strong
ONGC	134	135	136	136	137	138	139	130	4.76%	Strong
M&M	1227	1242	1260	1,276	1291	1309	1324	1,149	10.98%	Strong
MARUTI	8574	8682	8805	8,915	9025	9148	9255	8,719	2.25%	Strong
TATAMOTORS	450	456	462	468	474	480	486	443	5.75%	Strong
DLF	357	364	366	371	376	378	385	382	-2.85%	Weak
BHARTIARTL	651	670	687	705	723	732	759	667	5.69%	Strong
LICHSGFIN	357	362	371	381	390	395	404	383	-0.57%	Weak
RAYMOND	878	889	913	936	959	972	994	954	-1.92%	Weak
TITAN	2296	2332	2407	2,448	2509	2563	2636	2,331	5.02%	Strong
BAJFINANCE	6892	6979	7163	7,346	7437	7625	7800	7,066	3.97%	Strong
JSWSTEEL	629	637	653	670	678	696	712	617	8.71%	Strong
TECHM	992	1004	1031	1,057	1070	1097	1131	1,041	1.56%	Strong
HAVELLS	1223	1239	1271	1,304	1320	1354	1385	1,226	6.36%	Strong
AXISBANK	700	709	727	746	765	774	792	726	2.83%	Strong
HDFCBANK	1438	1447	1452	1,461	1470	1476	1485	1,416	3.20%	Strong
SBIN	494	507	514	520	527	534	546	532	-2.26%	Weak
INDUSINDBK	987	999	1026	1,052	1065	1092	1117	1,016	3.52%	Strong
ICICIBANK	805	815	827	837	848	859	869	813	2.97%	Strong
INFY	1555	1585	1597	1,617	1637	1649	1679	1,517	6.58%	Strong
TCS	3247	3308	3334	3,376	3418	3443	3505	3,262	3.49%	Strong
ACC	2140	2181	2197	2,225	2253	2270	2310	2,180	2.06%	Strong
AMBUJACEM	357	361	371	380	390	395	404	371	2.56%	Strong
JUBLFOOD	546	557	561	568	575	579	590	565	0.60%	Strong
VOLTAS	944	962	970	982	994	1002	1020	973	0.98%	Strong
HDFCLIFE	516	526	530	537	543	547	557	536	0.18%	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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