

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17778	17889	17958	18,070	18182	18251	18362	17,525	3.11%	Strong
BANKNIFTY-F	38904	39149	39300	39,544	39788	39939	40184	37,360	5.85%	Strong
RELIANCE	2488	2503	2513	2,529	2544	2554	2570	2,525	0.14%	Strong
ASIANPAINT	2989	3056	3127	3,146	3206	3236	3303	3,181	-1.10%	Weak
CENTURYTEX	836	844	851	865	879	885	893	916	-5.54%	Weak
TATASTEEL	1286	1302	1321	1,337	1354	1372	1388	1,294	3.35%	Strong
HDFC	2826	2865	2901	2,938	2974	3011	3050	2,710	8.41%	Strong
LT	1867	1893	1916	1,941	1965	1989	2015	1,696	14.48%	Strong
ONGC	154	155	156	157	158	158	159	146	7.12%	Strong
M&M	870	881	893	905	916	928	939	827	9.37%	Strong
MARUTI	7293	7385	7489	7,583	7677	7781	7873	7,152	6.03%	Strong
TATAMOTORS	491	498	505	511	517	524	531	333	53.50%	Strong
DLF	420	428	432	437	442	446	454	416	4.96%	Strong
BHARTIARTL	658	677	695	713	730	740	767	676	5.43%	Strong
LICHSGFIN	407	412	423	434	445	450	461	428	1.44%	Strong
RAYMOND	487	493	506	519	532	538	551	453	14.47%	Strong
TITAN	2361	2398	2475	2,517	2579	2635	2710	2,160	16.50%	Strong
BAJFINANCE	7102	7192	7381	7,570	7664	7858	8038	7,525	0.60%	Strong
JSWSTEEL	636	644	660	677	686	703	719	674	0.51%	Strong
TECHM	1468	1486	1526	1,565	1584	1624	1674	1,369	14.30%	Strong
HAVELLS	1246	1261	1295	1,328	1344	1378	1410	1,360	-2.34%	Weak
AXISBANK	700	708	727	746	764	774	792	768	-2.88%	Weak
HDFCBANK	1548	1557	1563	1,573	1583	1589	1598	1,586	-0.80%	Weak
SBIN	503	515	522	529	536	543	555	452	17.04%	Strong
INDUSINDBK	1003	1016	1042	1,069	1082	1110	1135	1,103	-3.09%	Weak
ICICIBANK	758	767	778	788	798	808	818	692	13.79%	Strong
INFY	1674	1706	1719	1,741	1762	1776	1807	1,666	4.51%	Strong
TCS	3369	3433	3460	3,503	3546	3573	3637	3,729	-6.05%	Weak
ACC	2441	2487	2507	2,538	2569	2589	2635	2,238	13.42%	Strong
AMBUJACEM	404	409	420	431	442	447	457	403	6.89%	Strong
JUBLFOOD	3756	3827	3857	3,905	3953	3983	4054	4,054	-3.68%	Weak
VOLTAS	1202	1225	1235	1,250	1265	1275	1298	1,214	2.99%	Strong
HDFCLIFE	678	691	696	705	713	719	732	729	-3.28%	Weak

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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