

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17312	17421	17488	17,597	17706	17773	17882	17,207	2.27%	Strong
BANKNIFTY-F	38389	38630	38779	39,020	39261	39410	39651	35,069	11.27%	Strong
RELIANCE	2338	2353	2362	2,377	2392	2401	2415	2,364	0.55%	Strong
ASIANPAINT	3072	3141	3214	3,234	3295	3327	3395	3,368	-3.98%	Weak
CENTURYTEX	838	847	853	867	881	888	895	875	-0.90%	Weak
TATASTEEL	1200	1215	1232	1,247	1263	1280	1295	1,101	13.27%	Strong
HDFC	2378	2411	2441	2,472	2503	2533	2566	2,570	-3.81%	Weak
LT	1825	1851	1874	1,898	1921	1945	1971	1,887	0.57%	Strong
ONGC	167	168	169	170	171	172	173	141	20.58%	Strong
M&M	820	831	842	853	864	875	886	830	2.77%	Strong
MARUTI	8463	8569	8690	8,799	8908	9029	9135	7,273	20.98%	Strong
TATAMOTORS	488	494	501	507	514	520	527	472	7.45%	Strong
DLF	376	383	386	391	396	399	406	380	2.84%	Strong
BHARTIARTL	666	685	703	722	740	749	777	683	5.64%	Strong
LICHSGFIN	378	383	393	403	413	418	428	363	11.16%	Strong
RAYMOND	705	714	733	752	771	781	798	603	24.68%	Strong
TITAN	2332	2368	2444	2,485	2547	2602	2677	2,448	1.52%	Strong
BAJFINANCE	6694	6778	6957	7,135	7223	7406	7576	6,869	3.87%	Strong
JSWSTEEL	630	638	655	672	680	698	714	646	4.10%	Strong
TECHM	1378	1395	1432	1,469	1487	1525	1571	1,800	-18.40%	Weak
HAVELLS	1139	1154	1184	1,214	1229	1261	1289	1,387	-12.44%	Weak
AXISBANK	758	768	788	808	828	839	858	671	20.36%	Strong
HDFCBANK	1499	1508	1514	1,524	1533	1539	1548	1,464	4.07%	Strong
SBIN	513	526	534	540	547	554	567	453	19.26%	Strong
INDUSINDBK	911	923	947	971	983	1008	1031	888	9.36%	Strong
ICICIBANK	774	783	795	804	814	825	835	736	9.30%	Strong
INFY	1704	1736	1750	1,772	1793	1807	1839	1,897	-6.61%	Weak
TCS	3622	3690	3719	3,766	3812	3841	3910	3,737	0.77%	Strong
ACC	2210	2252	2270	2,298	2326	2344	2386	2,162	6.27%	Strong
AMBUJACEM	352	356	365	375	384	389	398	371	1.01%	Strong
JUBLFOOD	3059	3116	3141	3,180	3219	3244	3301	3,526	-9.81%	Weak
VOLTAS	1189	1212	1221	1,237	1252	1261	1284	1,198	3.21%	Strong
HDFCLIFE	582	593	597	605	612	617	628	642	-5.71%	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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