

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17269	17377	17445	17,553	17661	17729	17837	16,930	3.68%	Strong
BANKNIFTY-F	37744	37981	38128	38,365	38602	38749	38986	37,372	2.66%	Strong
RELIANCE	2537	2553	2563	2,579	2595	2605	2621	2,454	5.11%	Strong
ASIANPAINT	3242	3315	3392	3,413	3478	3511	3584	3,269	4.40%	Strong
CENTURYTEX	821	830	836	850	864	870	877	809	5.04%	Strong
TATASTEEL	105	106	108	109	111	112	113	100	8.98%	Strong
HDFC	2303	2335	2364	2,394	2424	2453	2485	2,339	2.35%	Strong
LT	1782	1807	1830	1,853	1876	1899	1924	1,806	2.60%	Strong
ONGC	132	133	133	134	135	135	136	130	2.84%	Strong
M&M	1221	1236	1253	1,269	1285	1302	1317	1,149	10.41%	Strong
MARUTI	8541	8648	8770	8,880	8990	9112	9219	8,719	1.85%	Strong
TATAMOTORS	458	463	470	476	482	488	494	443	7.54%	Strong
DLF	354	361	364	369	373	376	383	382	-3.50%	Weak
BHARTIARTL	660	679	697	715	733	742	770	667	7.21%	Strong
LICHSGFIN	355	359	369	378	387	392	401	383	-1.28%	Weak
RAYMOND	875	886	909	933	956	968	990	954	-2.28%	Weak
TITAN	2277	2313	2387	2,427	2488	2541	2614	2,331	4.13%	Strong
BAJFINANCE	6710	6794	6973	7,152	7240	7423	7594	7,066	1.22%	Strong
JSWSTEEL	629	637	654	670	679	696	712	617	8.73%	Strong
TECHM	988	1001	1027	1,054	1067	1094	1127	1,041	1.23%	Strong
HAVELLS	1228	1243	1276	1,309	1325	1359	1390	1,226	6.76%	Strong
AXISBANK	693	702	720	739	757	767	784	726	1.83%	Strong
HDFCBANK	1441	1450	1456	1,465	1474	1480	1489	1,416	3.46%	Strong
SBIN	488	500	508	514	520	527	540	532	-3.43%	Weak
INDUSINDBK	996	1009	1035	1,062	1075	1102	1128	1,016	4.51%	Strong
ICICIBANK	817	827	839	849	860	871	882	813	4.44%	Strong
INFY	1539	1568	1580	1,600	1620	1632	1661	1,517	5.46%	Strong
TCS	3224	3285	3310	3,352	3393	3419	3480	3,262	2.75%	Strong
ACC	2149	2190	2207	2,235	2262	2279	2320	2,180	2.51%	Strong
AMBUJACEM	357	361	371	380	390	394	403	371	2.45%	Strong
JUBLFOOD	545	555	559	567	574	578	588	565	0.35%	Strong
VOLTAS	937	955	962	974	986	993	1011	973	0.15%	Strong
HDFCLIFE	521	531	535	541	548	552	562	536	1.06%	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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