

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16951	17058	17124	17,230	17336	17402	17509	16,820	2.44%	Strong
BANKNIFTY-F	38610	38853	39002	39,245	39488	39637	39880	37,640	4.26%	Strong
RELIANCE	2368	2383	2392	2,407	2422	2431	2446	2,376	1.30%	Strong
ASIANPAINT	3116	3186	3260	3,280	3342	3374	3444	3,375	-2.81%	Weak
CENTURYTEX	801	809	816	829	842	849	856	812	2.11%	Strong
TATASTEEL	99	100	102	103	104	106	107	100	3.56%	Strong
HDFC	2213	2244	2272	2,301	2330	2358	2389	2,289	0.55%	Strong
LT	1837	1863	1886	1,910	1934	1957	1983	1,846	3.47%	Strong
ONGC	131	132	132	133	134	135	135	127	5.13%	Strong
M&M	1197	1213	1230	1,245	1260	1278	1293	1,268	-1.81%	Weak
MARUTI	8514	8621	8743	8,852	8961	9083	9190	8,836	0.18%	Strong
TATAMOTORS	381	386	392	397	401	407	412	405	-2.16%	Weak
DLF	352	358	361	366	370	373	380	357	2.44%	Strong
BHARTIARTL	730	752	772	791	811	822	852	800	-1.04%	Weak
LICHSGFIN	391	395	406	416	427	432	442	414	0.60%	Strong
RAYMOND	1068	1081	1110	1,138	1167	1182	1208	1,024	11.14%	Strong
TITAN	2518	2558	2639	2,684	2751	2810	2891	2,606	3.01%	Strong
BAJFINANCE	6844	6930	7113	7,295	7385	7572	7746	7,340	-0.61%	Weak
JSWSTEEL	624	632	649	665	673	690	706	631	5.48%	Strong
TECHM	968	980	1005	1,031	1044	1071	1103	1,012	1.91%	Strong
HAVELLS	1260	1276	1310	1,343	1360	1394	1426	1,345	-0.13%	Weak
AXISBANK	731	740	759	779	798	808	827	736	5.80%	Strong
HDFCBANK	1393	1402	1407	1,416	1425	1430	1439	1,422	-0.43%	Weak
SBIN	505	518	525	531	538	545	558	532	-0.03%	Weak
INDUSINDBK	1137	1151	1182	1,212	1227	1258	1287	1,188	2.02%	Strong
ICICIBANK	848	859	871	882	893	905	915	867	1.73%	Strong
INFY	1409	1436	1447	1,465	1483	1494	1521	1,414	3.62%	Strong
TCS	3005	3062	3085	3,124	3163	3186	3243	3,007	3.88%	Strong
ACC	2285	2328	2346	2,375	2405	2423	2466	2,420	-1.83%	Weak
AMBUJACEM	490	496	509	523	536	542	555	516	1.31%	Strong
JUBLFOOD	594	606	610	618	626	630	642	624	-0.95%	Weak
VOLTAS	869	885	892	903	914	921	937	908	-0.55%	Weak
HDFCLIFE	513	523	527	533	540	544	554	529	0.78%	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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