

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17436	17546	17613	17,723	17833	17900	18010	17,713	0.06%	Strong
BANKNIFTY-F	37156	37389	37534	37,767	38000	38145	38378	37,201	1.52%	Strong
RELIANCE	2569	2585	2595	2,611	2627	2637	2653	2,661	-1.88%	Weak
ASIANPAINT	3000	3067	3138	3,158	3218	3249	3316	3,112	1.47%	Strong
CENTURYTEX	902	911	918	933	948	955	963	866	7.75%	Strong
TATASTEEL	1303	1319	1338	1,355	1371	1390	1406	1,317	2.84%	Strong
HDFC	2334	2367	2396	2,427	2457	2487	2520	2,462	-1.43%	Weak
LT	1714	1738	1760	1,782	1804	1826	1850	1,786	-0.21%	Weak
ONGC	168	169	170	171	172	173	174	168	2.03%	Strong
M&M	825	836	848	858	869	881	891	825	3.99%	Strong
MARUTI	7280	7371	7475	7,569	7663	7767	7858	7,670	-1.32%	Weak
TATAMOTORS	436	441	447	453	459	465	470	441	2.74%	Strong
DLF	388	396	399	404	409	412	419	385	4.86%	Strong
BHARTIARTL	700	720	739	758	777	787	817	758	0.01%	Strong
LICHSGFIN	368	373	382	392	402	407	416	372	5.32%	Strong
RAYMOND	868	879	902	925	948	961	982	849	9.04%	Strong
TITAN	2336	2373	2449	2,490	2552	2607	2682	2,526	-1.43%	Weak
BAJFINANCE	6879	6965	7149	7,332	7423	7611	7785	7,429	-1.31%	Weak
JSWSTEEL	719	728	747	766	775	795	813	732	4.58%	Strong
TECHM	1356	1373	1409	1,445	1463	1500	1546	1,489	-2.94%	Weak
HAVELLS	1194	1209	1241	1,273	1289	1321	1352	1,173	8.57%	Strong
AXISBANK	740	749	769	789	808	819	837	774	1.96%	Strong
HDFCBANK	1471	1480	1486	1,495	1505	1510	1520	1,508	-0.80%	Weak
SBIN	489	502	509	515	521	528	541	508	1.38%	Strong
INDUSINDBK	922	934	958	983	995	1020	1044	968	1.55%	Strong
ICICIBANK	731	741	751	761	770	780	790	736	3.33%	Strong
INFY	1702	1734	1748	1,770	1792	1805	1837	1,907	-7.18%	Weak
TCS	3558	3625	3653	3,699	3745	3773	3840	3,759	-1.60%	Weak
ACC	2151	2192	2209	2,237	2264	2281	2322	2,150	4.03%	Strong
AMBUJACEM	342	346	355	364	373	378	387	305	19.41%	Strong
JUBLFOOD	2680	2731	2752	2,786	2821	2842	2893	2,726	2.21%	Strong
VOLTAS	1252	1275	1285	1,302	1318	1328	1351	1,260	3.29%	Strong
HDFCLIFE	545	556	560	567	574	578	589	551	2.89%	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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