

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17573	17683	17752	17,862	17972	18041	18151	17,521	1.95%	Strong
BANKNIFTY-F	39843	40093	40248	40,498	40748	40903	41153	38,954	3.96%	Strong
RELIANCE	2527	2543	2553	2,569	2585	2595	2610	2,628	-2.25%	Weak
ASIANPAINT	3270	3343	3421	3,442	3507	3541	3614	3,361	2.41%	Strong
CENTURYTEX	877	886	893	908	922	929	937	854	6.36%	Strong
TATASTEEL	102	103	105	106	107	109	110	107	-0.61%	Weak
HDFC	2338	2371	2400	2,431	2461	2491	2524	2,417	0.57%	Strong
LT	1876	1903	1926	1,951	1975	1999	2025	1,876	4.00%	Strong
ONGC	132	133	133	134	135	135	136	137	-1.98%	Weak
M&M	1252	1268	1286	1,302	1318	1336	1352	1,264	2.98%	Strong
MARUTI	8611	8719	8842	8,953	9064	9187	9295	8,737	2.47%	Strong
TATAMOTORS	429	435	441	447	452	458	464	460	-2.86%	Weak
DLF	380	388	391	395	400	403	411	377	4.89%	Strong
BHARTIARTL	708	728	748	767	786	796	826	737	4.08%	Strong
LICHSGFIN	409	415	426	436	447	453	463	400	9.00%	Strong
RAYMOND	972	984	1010	1,036	1062	1076	1100	949	9.17%	Strong
TITAN	2440	2479	2558	2,601	2666	2723	2801	2,464	5.53%	Strong
BAJFINANCE	6741	6826	7005	7,185	7274	7458	7629	7,045	1.99%	Strong
JSWSTEEL	645	653	670	687	695	713	729	649	5.89%	Strong
TECHM	1057	1071	1099	1,127	1141	1170	1206	1,072	5.15%	Strong
HAVELLS	1263	1279	1312	1,346	1363	1397	1429	1,315	2.36%	Strong
AXISBANK	736	745	764	784	804	814	832	741	5.83%	Strong
HDFCBANK	1474	1483	1489	1,498	1507	1513	1522	1,463	2.40%	Strong
SBIN	524	538	545	552	559	566	580	520	6.11%	Strong
INDUSINDBK	1064	1077	1106	1,134	1148	1177	1204	1,087	4.37%	Strong
ICICIBANK	867	878	891	902	913	925	936	869	3.81%	Strong
INFY	1454	1482	1493	1,512	1531	1542	1570	1,520	-0.53%	Weak
TCS	3097	3156	3180	3,220	3260	3284	3343	3,218	0.06%	Strong
ACC	2280	2324	2342	2,371	2400	2418	2462	2,285	3.76%	Strong
AMBUJACEM	426	431	443	454	465	471	482	397	14.39%	Strong
JUBLFOOD	577	588	593	600	608	612	623	585	2.58%	Strong
VOLTAS	932	950	957	969	981	988	1006	995	-2.61%	Weak
HDFCLIFE	554	564	568	576	583	587	598	571	0.84%	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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