

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17664	17775	17844	17,955	18066	18135	18246	17,521	2.48%	Strong
BANKNIFTY-F	40012	40263	40419	40,670	40921	41077	41328	38,954	4.41%	Strong
RELIANCE	2556	2572	2582	2,598	2614	2624	2640	2,628	-1.16%	Weak
ASIANPAINT	3260	3334	3411	3,432	3497	3530	3604	3,361	2.11%	Strong
CENTURYTEX	906	916	923	938	953	960	968	854	9.90%	Strong
TATASTEEL	104	105	106	108	109	110	112	107	1.08%	Strong
HDFC	2327	2359	2389	2,419	2449	2479	2512	2,417	0.08%	Strong
LT	1886	1912	1936	1,961	1985	2009	2035	1,876	4.51%	Strong
ONGC	132	133	133	134	135	135	136	137	-1.94%	Weak
M&M	1246	1262	1280	1,296	1312	1330	1346	1,264	2.51%	Strong
MARUTI	8581	8689	8812	8,922	9032	9155	9263	8,737	2.12%	Strong
TATAMOTORS	434	439	445	451	456	463	468	460	-1.90%	Weak
DLF	392	400	403	408	413	416	424	377	8.22%	Strong
BHARTIARTL	710	730	750	769	788	798	828	737	4.37%	Strong
LICHSGFIN	410	415	426	437	448	454	464	400	9.17%	Strong
RAYMOND	952	963	989	1,014	1040	1053	1077	949	6.87%	Strong
TITAN	2503	2543	2624	2,668	2735	2793	2873	2,464	8.26%	Strong
BAJFINANCE	6835	6921	7103	7,285	7375	7562	7735	7,045	3.41%	Strong
JSWSTEEL	643	651	668	685	694	711	727	649	5.59%	Strong
TECHM	1080	1093	1122	1,151	1165	1195	1232	1,072	7.39%	Strong
HAVELLS	1297	1313	1348	1,383	1400	1435	1468	1,315	5.13%	Strong
AXISBANK	751	760	780	800	820	831	850	741	8.02%	Strong
HDFCBANK	1467	1477	1482	1,492	1501	1507	1516	1,463	1.96%	Strong
SBIN	527	540	548	555	562	569	583	520	6.69%	Strong
INDUSINDBK	1068	1082	1110	1,139	1153	1182	1209	1,087	4.80%	Strong
ICICIBANK	872	883	896	907	918	931	942	869	4.41%	Strong
INFY	1476	1504	1515	1,534	1553	1565	1593	1,520	0.95%	Strong
TCS	3114	3173	3198	3,238	3278	3303	3362	3,218	0.62%	Strong
ACC	2415	2461	2480	2,511	2542	2561	2607	2,285	9.89%	Strong
AMBUJACEM	446	451	463	475	487	493	504	397	19.69%	Strong
JUBLFOOD	601	612	617	625	632	637	649	585	6.78%	Strong
VOLTAS	930	948	955	967	979	986	1004	995	-2.81%	Weak
HDFCLIFE	562	572	577	584	591	596	606	571	2.30%	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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