

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17840	17952	18021	18,133	18245	18314	18426	17,525	3.47%	Strong
BANKNIFTY-F	38231	38471	38620	38,860	39100	39249	39489	37,360	4.01%	Strong
RELIANCE	2546	2562	2572	2,588	2604	2614	2630	2,525	2.50%	Strong
ASIANPAINT	2968	3034	3105	3,124	3183	3214	3280	3,181	-1.79%	Weak
CENTURYTEX	840	849	856	870	884	891	898	916	-5.00%	Weak
TATASTEEL	1238	1253	1271	1,287	1303	1320	1336	1,294	-0.57%	Weak
HDFC	2873	2913	2949	2,987	3024	3061	3101	2,710	10.23%	Strong
LT	1887	1913	1937	1,962	1986	2011	2037	1,696	15.72%	Strong
ONGC	152	153	154	155	156	156	157	146	5.92%	Strong
M&M	901	912	925	936	948	961	972	827	13.23%	Strong
MARUTI	7193	7284	7387	7,479	7571	7674	7765	7,152	4.57%	Strong
TATAMOTORS	488	494	501	507	514	521	527	333	52.40%	Strong
DLF	411	419	422	427	433	436	444	416	2.63%	Strong
BHARTIARTL	685	705	723	742	760	770	799	676	9.75%	Strong
LICHSGFIN	404	409	420	430	441	447	457	428	0.67%	Strong
RAYMOND	475	481	493	506	519	525	537	453	11.70%	Strong
TITAN	2378	2416	2493	2,535	2598	2654	2730	2,160	17.37%	Strong
BAJFINANCE	7115	7204	7394	7,583	7677	7872	8052	7,525	0.78%	Strong
JSWSTEEL	630	638	655	671	680	697	713	674	-0.37%	Weak
TECHM	1486	1505	1544	1,584	1603	1644	1695	1,369	15.69%	Strong
HAVELLS	1289	1305	1340	1,374	1391	1426	1459	1,360	1.05%	Strong
AXISBANK	690	698	717	735	753	763	780	768	-4.27%	Weak
HDFCBANK	1529	1539	1545	1,554	1564	1570	1580	1,586	-1.97%	Weak
SBIN	485	498	505	511	517	524	536	452	13.04%	Strong
INDUSINDBK	974	986	1012	1,038	1051	1077	1102	1,103	-5.90%	Weak
ICICIBANK	748	757	768	778	787	798	807	692	12.31%	Strong
INFY	1712	1744	1758	1,780	1801	1815	1847	1,666	6.84%	Strong
TCS	3389	3454	3480	3,524	3568	3594	3659	3,729	-5.49%	Weak
ACC	2469	2516	2535	2,567	2599	2618	2665	2,238	14.72%	Strong
AMBUJACEM	398	403	413	424	434	440	450	403	5.16%	Strong
JUBLFOOD	3837	3910	3940	3,990	4039	4069	4142	4,054	-1.59%	Weak
VOLTAS	1218	1241	1251	1,267	1282	1292	1315	1,214	4.37%	Strong
HDFCLIFE	692	706	711	720	729	734	748	729	-1.17%	Weak

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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