

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18073	18186	18256	18,370	18484	18554	18667	17,721	3.66%	Strong
BANKNIFTY-F	41526	41787	41948	42,209	42470	42631	42892	41,283	2.24%	Strong
RELIANCE	2572	2589	2598	2,615	2631	2641	2657	2,454	6.55%	Strong
ASIANPAINT	2902	2967	3036	3,055	3113	3142	3207	3,047	0.25%	Strong
CENTURYTEX	765	773	779	792	805	811	818	880	-10.02%	Weak
TATASTEEL	105	106	107	109	110	112	113	104	4.12%	Strong
HDFC	2557	2593	2625	2,659	2692	2725	2761	2,384	11.52%	Strong
LT	1923	1950	1974	2,000	2024	2049	2076	1,965	1.76%	Strong
ONGC	137	138	138	139	140	140	141	132	5.58%	Strong
M&M	1231	1247	1264	1,280	1296	1313	1329	1,296	-1.23%	Weak
MARUTI	8805	8916	9042	9,155	9268	9394	9505	9,040	1.27%	Strong
TATAMOTORS	417	422	428	434	439	445	450	408	6.20%	Strong
DLF	391	398	401	406	411	414	422	384	5.85%	Strong
BHARTIARTL	759	781	802	823	843	854	886	817	0.65%	Strong
LICHSGFIN	350	355	364	373	383	388	396	422	-11.55%	Weak
RAYMOND	1206	1221	1253	1,285	1317	1334	1365	1,128	13.93%	Strong
TITAN	2467	2506	2586	2,630	2696	2754	2833	2,702	-2.68%	Weak
BAJFINANCE	6593	6676	6851	7,027	7114	7294	7461	6,978	0.70%	Strong
JSWSTEEL	674	682	700	718	727	745	762	681	5.38%	Strong
TECHM	998	1011	1037	1,064	1077	1104	1138	1,074	-0.98%	Weak
HAVELLS	1163	1178	1209	1,240	1255	1287	1317	1,189	4.32%	Strong
AXISBANK	799	809	830	852	873	884	904	915	-6.93%	Weak
HDFCBANK	1589	1599	1605	1,615	1625	1631	1641	1,455	10.96%	Strong
SBIN	563	577	585	593	600	608	622	580	2.16%	Strong
INDUSINDBK	1081	1095	1124	1,153	1167	1196	1224	1,143	0.86%	Strong
ICICIBANK	860	871	883	894	905	917	928	925	-3.33%	Weak
INFY	1522	1550	1562	1,582	1602	1614	1642	1,527	3.64%	Strong
TCS	3205	3265	3291	3,332	3373	3399	3459	3,162	5.39%	Strong
ACC	2339	2383	2401	2,432	2462	2480	2524	2,310	5.25%	Strong
AMBUJACEM	546	552	567	582	596	604	617	527	10.29%	Strong
JUBLFOOD	540	551	555	562	569	573	583	593	-5.22%	Weak
VOLTAS	792	807	813	823	833	839	854	874	-5.84%	Weak
HDFCLIFE	518	528	532	539	546	550	559	533	1.04%	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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