

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17429	17539	17607	17,716	17825	17893	18003	16,930	4.64%	Strong
BANKNIFTY-F	38445	38686	38836	39,077	39318	39468	39709	37,372	4.56%	Strong
RELIANCE	2589	2606	2616	2,632	2648	2658	2675	2,454	7.27%	Strong
ASIANPAINT	3255	3328	3405	3,426	3491	3525	3598	3,269	4.80%	Strong
CENTURYTEX	814	823	829	843	856	863	870	809	4.17%	Strong
TATASTEEL	108	110	111	113	114	116	117	100	12.57%	Strong
HDFC	2362	2395	2424	2,456	2486	2516	2549	2,339	4.98%	Strong
LT	1779	1804	1826	1,850	1873	1896	1921	1,806	2.43%	Strong
ONGC	137	138	139	140	140	141	142	130	7.14%	Strong
M&M	1216	1231	1248	1,264	1280	1297	1312	1,149	9.98%	Strong
MARUTI	8364	8469	8588	8,696	8803	8923	9028	8,719	-0.26%	Weak
TATAMOTORS	458	464	471	477	483	489	495	443	7.72%	Strong
DLF	359	365	368	373	378	380	387	382	-2.34%	Weak
BHARTIARTL	656	675	693	711	728	738	765	667	6.52%	Strong
LICHSGFIN	362	367	376	386	396	401	410	383	0.84%	Strong
RAYMOND	883	894	917	941	964	977	999	954	-1.41%	Weak
TITAN	2320	2356	2432	2,473	2534	2589	2663	2,331	6.10%	Strong
BAJFINANCE	6851	6938	7120	7,303	7393	7580	7754	7,066	3.36%	Strong
JSWSTEEL	636	644	661	678	686	704	720	617	9.98%	Strong
TECHM	1001	1014	1040	1,067	1080	1108	1142	1,041	2.53%	Strong
HAVELLS	1216	1232	1264	1,297	1313	1346	1377	1,226	5.75%	Strong
AXISBANK	713	722	741	760	779	789	807	726	4.76%	Strong
HDFCBANK	1460	1469	1475	1,484	1493	1499	1508	1,416	4.80%	Strong
SBIN	504	517	524	531	538	545	558	532	-0.22%	Weak
INDUSINDBK	1011	1024	1051	1,078	1091	1118	1144	1,016	6.03%	Strong
ICICIBANK	843	854	866	877	888	900	910	813	7.85%	Strong
INFY	1533	1562	1574	1,594	1613	1626	1655	1,517	5.05%	Strong
TCS	3272	3334	3360	3,402	3444	3470	3532	3,262	4.29%	Strong
ACC	2158	2199	2216	2,244	2272	2289	2330	2,180	2.93%	Strong
AMBUJACEM	363	368	378	387	397	402	411	371	4.45%	Strong
JUBLFOOD	552	562	566	573	581	585	595	565	1.59%	Strong
VOLTAS	971	990	997	1,010	1022	1030	1048	973	3.85%	Strong
HDFCLIFE	523	533	537	544	551	555	565	536	1.50%	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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