

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17765	17876	17945	18,057	18169	18238	18349	17,890	0.93%	Strong
BANKNIFTY-F	41015	41273	41432	41,690	41948	42107	42365	41,645	0.11%	Strong
RELIANCE	2388	2403	2412	2,428	2443	2452	2467	2,384	1.82%	Strong
ASIANPAINT	2668	2727	2791	2,808	2861	2888	2948	2,775	1.19%	Strong
CENTURYTEX	631	638	643	653	664	669	674	688	-5.07%	Weak
TATASTEEL	108	109	111	112	113	115	116	121	-7.44%	Weak
HDFC	2596	2632	2665	2,699	2732	2766	2802	2,714	-0.55%	Weak
LT	2093	2122	2148	2,176	2203	2230	2259	2,175	0.05%	Strong
ONGC	153	154	155	156	157	157	158	153	1.83%	Strong
M&M	1314	1330	1349	1,366	1383	1402	1418	1,318	3.65%	Strong
MARUTI	8460	8566	8687	8,796	8905	9026	9132	8,770	0.30%	Strong
TATAMOTORS	424	429	435	441	446	452	458	419	5.32%	Strong
DLF	356	363	365	370	375	377	384	352	5.04%	Strong
BHARTIARTL	722	743	763	782	802	812	842	777	0.64%	Strong
LICHSGFIN	349	354	363	372	382	387	395	393	-5.25%	Weak
RAYMOND	1251	1266	1300	1,333	1366	1384	1415	1,519	-12.24%	Weak
TITAN	2365	2403	2479	2,521	2584	2639	2715	2,370	6.37%	Strong
BAJFINANCE	6023	6099	6260	6,420	6499	6664	6817	5,803	10.63%	Strong
JSWSTEEL	684	693	711	729	738	757	774	727	0.31%	Strong
TECHM	1058	1071	1099	1,128	1141	1171	1206	1,050	7.34%	Strong
HAVELLS	1151	1166	1196	1,227	1242	1274	1303	1,181	3.90%	Strong
AXISBANK	809	819	841	863	884	896	916	893	-3.40%	Weak
HDFCBANK	1637	1647	1653	1,663	1674	1680	1690	1,650	0.83%	Strong
SBIN	512	525	533	539	546	553	566	569	-5.14%	Weak
INDUSINDBK	1075	1089	1117	1,146	1160	1189	1217	1,161	-1.30%	Weak
ICICIBANK	834	844	856	867	878	889	900	857	1.21%	Strong
INFY	1540	1569	1581	1,601	1621	1633	1662	1,542	3.83%	Strong
TCS	3414	3479	3506	3,550	3594	3621	3686	3,432	3.44%	Strong
ACC	1769	1803	1817	1,840	1862	1877	1910	2,169	-15.18%	Weak
AMBUJACEM	326	331	339	348	357	361	370	464	-25.03%	Weak
JUBLFOOD	448	457	460	466	472	475	484	496	-6.03%	Weak
VOLTAS	827	843	850	860	871	877	893	757	13.65%	Strong
HDFCLIFE	495	504	508	515	521	525	534	587	-12.28%	Weak

contd

Closing Pricess

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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