

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17696	17807	17876	17,987	18098	18167	18278	17,525	2.64%	Strong
BANKNIFTY-F	37701	37938	38084	38,321	38558	38704	38941	37,360	2.57%	Strong
RELIANCE	2457	2472	2482	2,497	2513	2522	2538	2,525	-1.10%	Weak
ASIANPAINT	2997	3064	3135	3,155	3215	3245	3313	3,181	-0.82%	Weak
CENTURYTEX	818	827	833	847	861	867	875	916	-7.50%	Weak
TATASTEEL	1179	1194	1210	1,226	1241	1257	1272	1,294	-5.30%	Weak
HDFC	2859	2899	2935	2,973	3009	3046	3086	2,710	9.69%	Strong
LT	1876	1902	1925	1,950	1974	1998	2024	1,696	15.01%	Strong
ONGC	155	156	157	158	159	159	160	146	7.83%	Strong
M&M	919	930	943	955	967	980	991	827	15.48%	Strong
MARUTI	7742	7839	7950	8,050	8149	8260	8357	7,152	12.55%	Strong
TATAMOTORS	498	504	512	518	524	531	538	333	55.59%	Strong
DLF	407	414	418	423	428	431	439	416	1.56%	Strong
BHARTIARTL	672	692	710	729	747	756	785	676	7.80%	Strong
LICHSGFIN	388	393	403	413	424	429	439	428	-3.32%	Weak
RAYMOND	476	482	494	507	520	526	538	453	11.92%	Strong
TITAN	2368	2405	2482	2,524	2587	2643	2718	2,160	16.85%	Strong
BAJFINANCE	7072	7161	7350	7,538	7631	7824	8004	7,525	0.17%	Strong
JSWSTEEL	622	630	646	663	671	688	704	674	-1.62%	Weak
TECHM	1501	1520	1560	1,600	1620	1661	1712	1,369	16.88%	Strong
HAVELLS	1307	1324	1358	1,393	1410	1446	1479	1,360	2.46%	Strong
AXISBANK	679	687	705	723	742	751	768	768	-5.78%	Weak
HDFCBANK	1523	1532	1538	1,548	1557	1563	1573	1,586	-2.40%	Weak
SBIN	470	481	488	494	500	507	519	452	9.35%	Strong
INDUSINDBK	957	969	995	1,020	1033	1059	1083	1,103	-7.53%	Weak
ICICIBANK	733	742	753	762	772	782	791	692	10.10%	Strong
INFY	1723	1756	1769	1,791	1814	1827	1860	1,666	7.55%	Strong
TCS	3412	3477	3504	3,548	3592	3619	3684	3,729	-4.84%	Weak
ACC	2388	2434	2453	2,483	2514	2533	2578	2,238	10.97%	Strong
AMBUJACEM	384	389	399	409	419	425	434	403	1.49%	Strong
JUBLFOOD	3846	3919	3949	3,999	4048	4078	4151	4,054	-1.37%	Weak
VOLTAS	1187	1209	1219	1,234	1249	1259	1281	1,214	1.67%	Strong
HDFCLIFE	685	698	703	712	721	726	739	729	-2.26%	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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