

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17025	17132	17198	17,305	17412	17478	17585	16,820	2.88%	Strong
BANKNIFTY-F	39328	39575	39728	39,975	40222	40375	40622	37,640	6.20%	Strong
RELIANCE	2368	2383	2392	2,407	2421	2431	2446	2,376	1.28%	Strong
ASIANPAINT	3038	3106	3178	3,198	3259	3290	3358	3,375	-5.24%	Weak
CENTURYTEX	791	800	806	819	832	838	846	812	0.87%	Strong
TATASTEEL	96	97	98	100	101	102	104	100	0.10%	Strong
HDFC	2263	2294	2323	2,353	2382	2411	2442	2,289	2.79%	Strong
LT	1812	1838	1861	1,884	1908	1931	1956	1,846	2.08%	Strong
ONGC	126	127	127	128	129	129	130	127	0.99%	Strong
M&M	1188	1203	1220	1,235	1250	1267	1282	1,268	-2.60%	Weak
MARUTI	8410	8516	8636	8,744	8852	8972	9078	8,836	-1.04%	Weak
TATAMOTORS	382	387	392	397	402	407	412	405	-2.05%	Weak
DLF	346	353	356	360	364	367	374	357	0.84%	Strong
BHARTIARTL	707	727	747	766	785	795	825	800	-4.25%	Weak
LICHSGFIN	383	388	398	408	418	424	433	414	-1.39%	Weak
RAYMOND	1067	1080	1109	1,137	1165	1180	1207	1,024	11.04%	Strong
TITAN	2463	2501	2581	2,625	2690	2748	2827	2,606	0.74%	Strong
BAJFINANCE	6909	6996	7180	7,364	7455	7644	7819	7,340	0.32%	Strong
JSWSTEEL	593	600	616	632	640	656	671	631	0.21%	Strong
TECHM	961	974	999	1,025	1037	1064	1097	1,012	1.27%	Strong
HAVELLS	1160	1174	1205	1,236	1251	1283	1312	1,345	-8.10%	Weak
AXISBANK	766	776	796	817	837	848	867	736	10.94%	Strong
HDFCBANK	1422	1431	1437	1,445	1454	1460	1469	1,422	1.65%	Strong
SBIN	516	529	536	543	550	557	570	532	2.19%	Strong
INDUSINDBK	1125	1139	1169	1,199	1214	1244	1273	1,188	0.90%	Strong
ICICIBANK	853	863	876	887	897	910	920	867	2.27%	Strong
INFY	1434	1461	1473	1,491	1509	1521	1548	1,414	5.46%	Strong
TCS	2991	3048	3072	3,110	3148	3172	3229	3,007	3.41%	Strong
ACC	2174	2215	2232	2,260	2288	2305	2346	2,420	-6.60%	Weak
AMBUJACEM	487	493	506	519	532	539	551	516	0.62%	Strong
JUBLFOOD	575	586	590	598	605	610	620	624	-4.22%	Weak
VOLTAS	839	855	862	872	883	890	906	908	-3.92%	Weak
HDFCLIFE	504	514	518	524	530	534	544	529	-0.97%	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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