

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18060	18173	18244	18,357	18470	18541	18654	17,721	3.59%	Strong
BANKNIFTY-F	41812	42075	42237	42,500	42763	42925	43188	41,283	2.95%	Strong
RELIANCE	2557	2573	2583	2,599	2615	2625	2641	2,454	5.91%	Strong
ASIANPAINT	2909	2974	3043	3,062	3120	3150	3215	3,047	0.49%	Strong
CENTURYTEX	749	756	762	775	787	793	800	880	-11.98%	Weak
TATASTEEL	102	103	105	106	107	109	110	104	1.39%	Strong
HDFC	2559	2595	2627	2,660	2693	2726	2762	2,384	11.58%	Strong
LT	1951	1979	2003	2,029	2054	2079	2107	1,965	3.26%	Strong
ONGC	141	142	142	143	144	145	146	132	8.77%	Strong
M&M	1211	1226	1243	1,259	1275	1292	1307	1,296	-2.85%	Weak
MARUTI	8639	8748	8871	8,982	9093	9216	9325	9,040	-0.64%	Weak
TATAMOTORS	407	412	418	423	428	434	439	408	3.60%	Strong
DLF	386	394	397	402	407	410	417	384	4.74%	Strong
BHARTIARTL	780	803	824	845	866	877	910	817	3.40%	Strong
LICHSGFIN	353	357	366	376	385	390	399	422	-10.97%	Weak
RAYMOND	1243	1258	1292	1,325	1358	1375	1407	1,128	17.44%	Strong
TITAN	2424	2463	2541	2,584	2649	2705	2783	2,702	-4.38%	Weak
BAJFINANCE	6464	6546	6718	6,890	6975	7152	7316	6,978	-1.26%	Weak
JSWSTEEL	663	672	689	707	716	734	751	681	3.75%	Strong
TECHM	992	1005	1031	1,057	1070	1098	1131	1,074	-1.58%	Weak
HAVELLS	1145	1160	1190	1,221	1236	1267	1296	1,189	2.71%	Strong
AXISBANK	805	815	837	858	879	891	911	915	-6.22%	Weak
HDFCBANK	1591	1601	1607	1,617	1627	1633	1643	1,455	11.10%	Strong
SBIN	569	583	591	598	606	614	628	580	3.19%	Strong
INDUSINDBK	1073	1087	1115	1,144	1158	1187	1215	1,143	0.11%	Strong
ICICIBANK	884	895	908	919	930	943	954	925	-0.64%	Weak
INFY	1525	1554	1566	1,586	1605	1617	1646	1,527	3.87%	Strong
TCS	3215	3275	3301	3,342	3384	3409	3470	3,162	5.71%	Strong
ACC	2350	2394	2413	2,443	2473	2492	2536	2,310	5.75%	Strong
AMBUJACEM	536	543	557	571	586	593	607	527	8.35%	Strong
JUBLFOOD	531	541	545	552	559	563	573	593	-6.90%	Weak
VOLTAS	792	807	814	824	834	840	855	874	-5.73%	Weak
HDFCLIFE	511	521	525	531	538	542	552	533	-0.39%	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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