

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17260	17369	17436	17,544	17652	17719	17828	16,820	4.30%	Strong
BANKNIFTY-F	39588	39837	39990	40,239	40488	40641	40890	37,640	6.90%	Strong
RELIANCE	2456	2471	2481	2,496	2511	2521	2536	2,376	5.05%	Strong
ASIANPAINT	2988	3055	3126	3,145	3205	3235	3302	3,375	-6.81%	Weak
CENTURYTEX	829	838	844	858	872	878	886	812	5.68%	Strong
TATASTEEL	97	98	100	101	102	104	105	100	1.51%	Strong
HDFC	2281	2313	2341	2,371	2401	2430	2462	2,289	3.62%	Strong
LT	1831	1857	1879	1,904	1927	1951	1976	1,846	3.12%	Strong
ONGC	127	128	129	129	130	131	131	127	2.05%	Strong
M&M	1198	1213	1230	1,245	1261	1278	1293	1,268	-1.78%	Weak
MARUTI	8379	8485	8604	8,712	8820	8939	9045	8,836	-1.40%	Weak
TATAMOTORS	383	388	393	398	403	408	413	405	-1.83%	Weak
DLF	359	366	369	374	378	381	388	357	4.69%	Strong
BHARTIARTL	730	751	771	791	811	821	852	800	-1.08%	Weak
LICHSGFIN	393	398	409	419	430	435	445	414	1.28%	Strong
RAYMOND	1097	1111	1140	1,169	1198	1214	1241	1,024	14.16%	Strong
TITAN	2470	2509	2589	2,633	2699	2757	2836	2,606	1.06%	Strong
BAJFINANCE	6946	7034	7219	7,404	7496	7685	7862	7,340	0.87%	Strong
JSWSTEEL	589	597	612	628	636	652	667	631	-0.42%	Weak
TECHM	975	988	1014	1,040	1052	1079	1112	1,012	2.72%	Strong
HAVELLS	1141	1155	1186	1,216	1231	1262	1291	1,345	-9.58%	Weak
AXISBANK	773	783	804	824	845	856	875	736	11.98%	Strong
HDFCBANK	1426	1435	1440	1,449	1458	1464	1472	1,422	1.90%	Strong
SBIN	528	541	549	556	562	570	583	532	4.51%	Strong
INDUSINDBK	1086	1100	1129	1,158	1172	1202	1230	1,188	-2.53%	Weak
ICICIBANK	857	868	880	892	903	915	926	867	2.85%	Strong
INFY	1444	1471	1483	1,501	1520	1531	1559	1,414	6.19%	Strong
TCS	3037	3095	3119	3,158	3197	3221	3279	3,007	5.00%	Strong
ACC	2198	2239	2257	2,285	2313	2331	2372	2,420	-5.57%	Weak
AMBUJACEM	485	491	504	517	530	537	549	516	0.23%	Strong
JUBLFOOD	569	580	585	592	599	604	615	624	-5.12%	Weak
VOLTAS	837	853	859	870	881	887	903	908	-4.19%	Weak
HDFCLIFE	517	527	531	537	544	548	558	529	1.57%	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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