

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17455	17565	17632	17,742	17852	17919	18029	17,521	1.26%	Strong
BANKNIFTY-F	40586	40840	40998	41,253	41508	41666	41920	38,954	5.90%	Strong
RELIANCE	2467	2483	2492	2,508	2523	2533	2548	2,628	-4.58%	Weak
ASIANPAINT	3193	3265	3341	3,362	3425	3458	3530	3,361	0.01%	Strong
CENTURYTEX	855	864	871	885	899	906	914	854	3.68%	Strong
TATASTEEL	100	102	103	104	106	107	108	107	-1.92%	Weak
HDFC	2367	2400	2430	2,461	2491	2522	2555	2,417	1.81%	Strong
LT	1826	1852	1875	1,899	1922	1946	1972	1,876	1.23%	Strong
ONGC	129	129	130	131	132	132	133	137	-4.25%	Weak
M&M	1257	1273	1291	1,307	1323	1341	1357	1,264	3.37%	Strong
MARUTI	8901	9013	9141	9,255	9369	9497	9609	8,737	5.93%	Strong
TATAMOTORS	412	417	423	428	433	439	444	460	-6.89%	Weak
DLF	365	372	375	380	385	388	395	377	0.80%	Strong
BHARTIARTL	720	741	761	781	800	810	841	737	5.95%	Strong
LICHSGFIN	394	399	410	420	431	436	446	400	4.90%	Strong
RAYMOND	1055	1068	1096	1,124	1152	1167	1193	949	18.44%	Strong
TITAN	2501	2540	2621	2,666	2732	2791	2871	2,464	8.17%	Strong
BAJFINANCE	7219	7310	7503	7,695	7790	7987	8171	7,045	9.23%	Strong
JSWSTEEL	643	651	668	686	694	712	728	649	5.66%	Strong
TECHM	995	1007	1034	1,060	1073	1101	1135	1,072	-1.07%	Weak
HAVELLS	1232	1247	1280	1,313	1329	1363	1394	1,315	-0.15%	Weak
AXISBANK	757	767	787	807	827	838	857	741	8.93%	Strong
HDFCBANK	1493	1502	1508	1,517	1527	1533	1542	1,463	3.72%	Strong
SBIN	541	554	562	569	576	584	597	520	9.39%	Strong
INDUSINDBK	1149	1163	1194	1,225	1240	1271	1300	1,087	12.70%	Strong
ICICIBANK	882	893	905	917	928	941	952	869	5.54%	Strong
INFY	1328	1353	1363	1,380	1397	1408	1433	1,520	-9.18%	Weak
TCS	2887	2942	2965	3,002	3039	3062	3117	3,218	-6.72%	Weak
ACC	2438	2485	2504	2,535	2567	2586	2632	2,285	10.95%	Strong
AMBUJACEM	506	512	526	539	553	560	573	397	35.87%	Strong
JUBLFOOD	598	610	614	622	630	634	646	585	6.32%	Strong
VOLTAS	869	886	893	904	915	922	939	995	-9.15%	Weak
HDFCLIFE	531	541	545	552	559	563	573	571	-3.34%	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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