

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17484	17594	17662	17,772	17882	17950	18060	17,525	1.41%	Strong
BANKNIFTY-F	37432	37668	37813	38,048	38283	38428	38664	37,360	1.84%	Strong
RELIANCE	2433	2448	2458	2,473	2488	2498	2513	2,525	-2.06%	Weak
ASIANPAINT	3054	3123	3195	3,215	3276	3307	3376	3,181	1.08%	Strong
CENTURYTEX	771	779	785	798	811	817	824	916	-12.85%	Weak
TATASTEEL	1143	1157	1173	1,188	1203	1219	1233	1,294	-8.20%	Weak
HDFC	2819	2859	2894	2,931	2967	3004	3043	2,710	8.16%	Strong
LT	1824	1849	1872	1,896	1919	1943	1968	1,696	11.83%	Strong
ONGC	152	153	153	154	155	156	157	146	5.68%	Strong
M&M	886	897	910	921	932	945	956	827	11.37%	Strong
MARUTI	7790	7888	8000	8,100	8200	8311	8409	7,152	13.25%	Strong
TATAMOTORS	490	497	504	510	516	523	529	333	53.18%	Strong
DLF	398	406	409	414	419	422	430	416	-0.52%	Weak
BHARTIARTL	659	679	696	714	732	742	769	676	5.69%	Strong
LICHSGFIN	380	385	395	405	415	421	430	428	-5.26%	Weak
RAYMOND	470	476	488	501	514	520	532	453	10.60%	Strong
TITAN	2321	2358	2433	2,474	2536	2590	2664	2,160	14.53%	Strong
BAJFINANCE	7004	7092	7278	7,465	7557	7749	7926	7,525	-0.80%	Weak
JSWSTEEL	611	619	635	651	659	676	692	674	-3.35%	Weak
TECHM	1468	1487	1526	1,565	1584	1625	1674	1,369	14.32%	Strong
HAVELLS	1290	1306	1340	1,374	1391	1427	1459	1,360	1.08%	Strong
AXISBANK	662	671	688	706	723	733	749	768	-8.07%	Weak
HDFCBANK	1514	1523	1529	1,539	1548	1554	1563	1,586	-2.97%	Weak
SBIN	478	490	497	503	510	516	529	452	11.36%	Strong
INDUSINDBK	945	957	982	1,008	1020	1046	1070	1,103	-8.66%	Weak
ICICIBANK	732	741	752	761	771	781	790	692	9.94%	Strong
INFY	1706	1739	1752	1,774	1796	1809	1842	1,666	6.51%	Strong
TCS	3339	3403	3429	3,472	3515	3541	3605	3,729	-6.88%	Weak
ACC	2339	2383	2402	2,432	2462	2481	2525	2,238	8.68%	Strong
AMBUJACEM	376	380	390	401	411	416	425	403	-0.62%	Weak
JUBLFOOD	3657	3726	3755	3,802	3849	3878	3947	4,054	-6.22%	Weak
VOLTAS	1193	1215	1225	1,240	1255	1265	1287	1,214	2.17%	Strong
HDFCLIFE	676	689	694	703	712	717	730	729	-3.52%	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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