

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17366	17475	17543	17,652	17761	17829	17938	17,521	0.75%	Strong
BANKNIFTY-F	40039	40290	40445	40,697	40949	41104	41355	38,954	4.47%	Strong
RELIANCE	2448	2463	2473	2,488	2503	2513	2528	2,628	-5.33%	Weak
ASIANPAINT	3267	3340	3418	3,439	3504	3538	3611	3,361	2.32%	Strong
CENTURYTEX	853	862	869	883	897	904	911	854	3.43%	Strong
TATASTEEL	100	101	102	104	105	106	108	107	-2.58%	Weak
HDFC	2323	2355	2385	2,415	2445	2475	2507	2,417	-0.09%	Weak
LT	1816	1841	1864	1,888	1911	1934	1960	1,876	0.63%	Strong
ONGC	127	127	128	129	129	130	131	137	-5.86%	Weak
M&M	1263	1279	1297	1,314	1330	1348	1364	1,264	3.89%	Strong
MARUTI	9059	9173	9303	9,419	9535	9665	9779	8,737	7.81%	Strong
TATAMOTORS	416	421	427	432	437	443	449	460	-6.00%	Weak
DLF	366	373	376	381	386	389	396	377	1.07%	Strong
BHARTIARTL	724	745	765	785	804	815	845	737	6.51%	Strong
LICHSGFIN	398	403	413	424	434	440	450	400	5.87%	Strong
RAYMOND	1055	1069	1097	1,125	1153	1168	1195	949	18.55%	Strong
TITAN	2572	2612	2695	2,741	2810	2870	2952	2,464	11.22%	Strong
BAJFINANCE	7250	7341	7534	7,727	7823	8021	8205	7,045	9.68%	Strong
JSWSTEEL	638	646	663	680	688	705	722	649	4.74%	Strong
TECHM	986	998	1024	1,051	1064	1091	1124	1,072	-1.97%	Weak
HAVELLS	1233	1249	1281	1,314	1330	1364	1395	1,315	-0.06%	Weak
AXISBANK	741	750	770	790	810	820	839	741	6.62%	Strong
HDFCBANK	1462	1471	1477	1,486	1495	1501	1510	1,463	1.59%	Strong
SBIN	539	553	560	568	575	582	596	520	9.10%	Strong
INDUSINDBK	1140	1154	1185	1,215	1230	1261	1290	1,087	11.83%	Strong
ICICIBANK	868	879	892	903	914	926	937	869	3.93%	Strong
INFY	1316	1341	1351	1,368	1385	1395	1420	1,520	-10.00%	Weak
TCS	2894	2948	2971	3,009	3046	3069	3123	3,218	-6.51%	Weak
ACC	2474	2521	2540	2,572	2604	2623	2670	2,285	12.56%	Strong
AMBUJACEM	500	506	520	533	546	553	566	397	34.28%	Strong
JUBLFOOD	611	622	627	635	643	648	659	585	8.53%	Strong
VOLTAS	865	881	888	899	910	917	933	995	-9.66%	Weak
HDFCLIFE	525	535	539	546	552	556	566	571	-4.42%	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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