

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17970	18083	18153	18,266	18379	18449	18562	17,721	3.08%	Strong
BANKNIFTY-F	42019	42283	42446	42,710	42974	43137	43401	41,283	3.46%	Strong
RELIANCE	2516	2532	2542	2,558	2573	2583	2599	2,454	4.22%	Strong
ASIANPAINT	2942	3007	3077	3,096	3155	3185	3251	3,047	1.62%	Strong
CENTURYTEX	757	765	771	784	797	803	809	880	-10.94%	Weak
TATASTEEL	101	103	104	105	107	108	109	104	0.96%	Strong
HDFC	2534	2570	2602	2,635	2668	2700	2736	2,384	10.51%	Strong
LT	1946	1973	1997	2,023	2048	2073	2100	1,965	2.95%	Strong
ONGC	134	135	136	137	137	138	139	132	3.61%	Strong
M&M	1187	1202	1219	1,234	1249	1266	1281	1,296	-4.78%	Weak
MARUTI	8603	8712	8834	8,945	9056	9178	9287	9,040	-1.05%	Weak
TATAMOTORS	408	413	419	424	429	435	440	408	3.86%	Strong
DLF	376	383	386	391	396	399	406	384	1.85%	Strong
BHARTIARTL	778	801	822	843	864	875	908	817	3.13%	Strong
LICHSGFIN	347	352	361	370	379	384	393	422	-12.33%	Weak
RAYMOND	1220	1235	1267	1,300	1332	1350	1380	1,128	15.24%	Strong
TITAN	2431	2470	2549	2,592	2656	2713	2791	2,702	-4.10%	Weak
BAJFINANCE	6356	6436	6606	6,775	6859	7032	7194	6,978	-2.91%	Weak
JSWSTEEL	674	683	701	719	727	746	763	681	5.46%	Strong
TECHM	978	991	1017	1,043	1056	1083	1116	1,074	-2.93%	Weak
HAVELLS	1163	1178	1209	1,240	1255	1287	1316	1,189	4.28%	Strong
AXISBANK	821	831	853	875	897	908	929	915	-4.39%	Weak
HDFCBANK	1571	1581	1587	1,597	1607	1613	1623	1,455	9.71%	Strong
SBIN	577	591	600	607	615	623	637	580	4.68%	Strong
INDUSINDBK	1097	1111	1140	1,169	1183	1213	1241	1,143	2.30%	Strong
ICICIBANK	891	902	915	927	938	951	962	925	0.17%	Strong
INFY	1522	1551	1563	1,583	1602	1614	1643	1,527	3.67%	Strong
TCS	3180	3240	3265	3,306	3347	3372	3432	3,162	4.57%	Strong
ACC	2366	2411	2430	2,460	2490	2509	2554	2,310	6.48%	Strong
AMBUJACEM	527	534	548	562	576	583	597	527	6.55%	Strong
JUBLFOOD	518	528	532	539	546	550	559	593	-9.11%	Weak
VOLTAS	781	795	802	812	822	828	843	874	-7.14%	Weak
HDFCLIFE	527	537	541	548	555	559	569	533	2.75%	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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