

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17845	17957	18026	18,138	18250	18319	18431	17,525	3.50%	Strong
BANKNIFTY-F	39768	40018	40172	40,422	40672	40826	41076	37,360	8.20%	Strong
RELIANCE	2583	2599	2610	2,626	2642	2652	2668	2,525	3.99%	Strong
ASIANPAINT	2822	2885	2952	2,971	3027	3056	3119	3,181	-6.61%	Weak
CENTURYTEX	819	828	834	848	862	868	875	916	-7.41%	Weak
TATASTEEL	1246	1261	1279	1,295	1311	1329	1344	1,294	0.07%	Strong
HDFC	2796	2835	2870	2,907	2943	2979	3018	2,710	7.27%	Strong
LT	1721	1745	1766	1,789	1811	1833	1857	1,696	5.52%	Strong
ONGC	154	155	156	157	157	158	159	146	7.08%	Strong
M&M	856	867	879	890	901	913	924	827	7.62%	Strong
MARUTI	7127	7217	7318	7,410	7502	7603	7693	7,152	3.61%	Strong
TATAMOTORS	472	478	485	491	497	503	509	333	47.37%	Strong
DLF	396	403	406	411	416	420	427	416	-1.19%	Weak
BHARTIARTL	641	660	678	695	712	722	749	676	2.84%	Strong
LICHSGFIN	384	389	399	409	419	425	434	428	-4.35%	Weak
RAYMOND	421	427	438	449	460	466	477	453	-0.88%	Weak
TITAN	2266	2301	2375	2,415	2475	2529	2601	2,160	11.81%	Strong
BAJFINANCE	7239	7330	7523	7,716	7811	8009	8193	7,525	2.53%	Strong
JSWSTEEL	625	633	649	666	674	691	707	674	-1.19%	Weak
TECHM	1425	1443	1481	1,519	1538	1577	1625	1,369	10.96%	Strong
HAVELLS	1206	1221	1253	1,285	1301	1334	1364	1,360	-5.49%	Weak
AXISBANK	767	777	797	818	838	849	868	768	6.47%	Strong
HDFCBANK	1656	1666	1673	1,683	1693	1700	1710	1,586	6.14%	Strong
SBIN	477	489	496	503	509	516	528	452	11.17%	Strong
INDUSINDBK	1121	1135	1165	1,195	1210	1240	1269	1,103	8.33%	Strong
ICICIBANK	729	738	749	758	767	778	787	692	9.47%	Strong
INFY	1652	1683	1697	1,718	1739	1752	1783	1,666	3.14%	Strong
TCS	3368	3432	3459	3,502	3545	3572	3636	3,729	-6.08%	Weak
ACC	2128	2169	2186	2,213	2240	2257	2298	2,238	-1.10%	Weak
AMBUJACEM	353	358	367	376	386	391	400	403	-6.59%	Weak
JUBLFOOD	3562	3629	3657	3,703	3749	3777	3845	4,054	-8.65%	Weak
VOLTAS	1129	1151	1159	1,174	1189	1197	1219	1,214	-3.27%	Weak
HDFCLIFE	667	680	685	694	702	708	720	729	-4.78%	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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