

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18018	18131	18201	18,314	18427	18497	18610	17,525	4.50%	Strong
BANKNIFTY-F	40691	40946	41104	41,360	41616	41774	42029	37,360	10.71%	Strong
RELIANCE	2623	2640	2650	2,666	2683	2693	2709	2,525	5.60%	Strong
ASIANPAINT	2856	2920	2987	3,006	3063	3092	3156	3,181	-5.50%	Weak
CENTURYTEX	785	793	799	812	825	831	838	916	-11.32%	Weak
TATASTEEL	1296	1312	1330	1,347	1364	1382	1398	1,294	4.09%	Strong
HDFC	2809	2849	2884	2,921	2957	2993	3032	2,710	7.78%	Strong
LT	1730	1755	1776	1,799	1821	1843	1868	1,696	6.10%	Strong
ONGC	161	162	162	163	164	165	166	146	11.70%	Strong
M&M	862	873	885	896	907	919	930	827	8.34%	Strong
MARUTI	7015	7104	7204	7,294	7384	7484	7573	7,152	1.99%	Strong
TATAMOTORS	489	495	502	508	514	521	528	333	52.66%	Strong
DLF	400	408	411	416	421	424	432	416	-0.07%	Weak
BHARTIARTL	641	660	678	695	712	722	749	676	2.84%	Strong
LICHSGFIN	381	386	396	406	416	422	431	428	-5.05%	Weak
RAYMOND	424	429	441	452	463	469	480	453	-0.22%	Weak
TITAN	2315	2352	2427	2,468	2530	2584	2658	2,160	14.26%	Strong
BAJFINANCE	7393	7486	7683	7,880	7977	8179	8367	7,525	4.72%	Strong
JSWSTEEL	652	661	678	695	704	722	738	674	3.18%	Strong
TECHM	1467	1486	1525	1,564	1583	1624	1673	1,369	14.25%	Strong
HAVELLS	1211	1226	1259	1,291	1307	1340	1371	1,360	-5.07%	Weak
AXISBANK	792	802	824	845	866	877	897	768	10.01%	Strong
HDFCBANK	1629	1639	1645	1,655	1666	1672	1682	1,586	4.40%	Strong
SBIN	487	499	506	513	519	526	538	452	13.44%	Strong
INDUSINDBK	1084	1098	1127	1,156	1170	1200	1227	1,103	4.76%	Strong
ICICIBANK	800	810	822	832	842	854	864	692	20.13%	Strong
INFY	1643	1674	1687	1,708	1729	1742	1773	1,666	2.54%	Strong
TCS	3353	3416	3443	3,486	3529	3556	3619	3,729	-6.51%	Weak
ACC	2151	2192	2209	2,237	2265	2282	2322	2,238	-0.04%	Weak
AMBUJACEM	357	361	371	380	390	395	404	403	-5.61%	Weak
JUBLFOOD	3569	3637	3665	3,711	3757	3785	3853	4,054	-8.46%	Weak
VOLTAS	1153	1175	1184	1,199	1214	1223	1245	1,214	-1.22%	Weak
HDFCLIFE	664	677	682	690	699	704	717	729	-5.24%	Weak

contd

Closing Pricess

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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