

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17368	17477	17545	17,654	17763	17831	17940	16,820	4.96%	Strong
BANKNIFTY-F	40389	40642	40799	41,053	41307	41464	41717	37,640	9.07%	Strong
RELIANCE	2402	2417	2427	2,442	2457	2466	2481	2,376	2.76%	Strong
ASIANPAINT	2928	2994	3063	3,083	3141	3171	3237	3,375	-8.67%	Weak
CENTURYTEX	784	792	798	811	824	830	837	812	-0.10%	Weak
TATASTEEL	97	98	100	101	102	104	105	100	1.51%	Strong
HDFC	2263	2295	2323	2,353	2382	2411	2443	2,289	2.82%	Strong
LT	1871	1897	1920	1,945	1969	1993	2019	1,846	5.36%	Strong
ONGC	129	129	130	131	132	132	133	127	3.16%	Strong
M&M	1230	1246	1263	1,279	1295	1313	1328	1,268	0.89%	Strong
MARUTI	8666	8775	8899	9,010	9121	9245	9354	8,836	1.97%	Strong
TATAMOTORS	389	394	399	404	409	415	420	405	-0.27%	Weak
DLF	356	362	365	370	374	377	384	357	3.56%	Strong
BHARTIARTL	739	760	780	800	820	831	862	800	0.08%	Strong
LICHSGFIN	395	400	411	421	432	437	447	414	1.80%	Strong
RAYMOND	1030	1043	1071	1,098	1125	1140	1166	1,024	7.23%	Strong
TITAN	2505	2544	2625	2,670	2736	2795	2875	2,606	2.46%	Strong
BAJFINANCE	6657	6740	6918	7,095	7183	7365	7533	7,340	-3.34%	Weak
JSWSTEEL	604	612	628	644	652	669	684	631	2.16%	Strong
TECHM	1016	1029	1056	1,083	1096	1124	1159	1,012	7.02%	Strong
HAVELLS	1104	1118	1148	1,177	1192	1222	1250	1,345	-12.48%	Weak
AXISBANK	845	856	878	901	923	935	957	736	22.41%	Strong
HDFCBANK	1424	1433	1438	1,447	1456	1462	1471	1,422	1.78%	Strong
SBIN	548	562	570	577	584	592	606	532	8.55%	Strong
INDUSINDBK	1065	1078	1107	1,135	1149	1178	1205	1,188	-4.46%	Weak
ICICIBANK	889	900	913	924	935	948	959	867	6.60%	Strong
INFY	1468	1495	1507	1,526	1545	1557	1584	1,414	7.94%	Strong
TCS	3039	3097	3121	3,160	3199	3223	3281	3,007	5.08%	Strong
ACC	2162	2203	2220	2,248	2276	2293	2334	2,420	-7.10%	Weak
AMBUJACEM	481	487	500	513	526	532	545	516	-0.54%	Weak
JUBLFOOD	569	580	584	592	599	604	614	624	-5.15%	Weak
VOLTAS	834	850	856	867	878	884	900	908	-4.53%	Weak
HDFCLIFE	513	523	527	534	540	545	554	529	0.89%	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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