

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17574	17684	17753	17,863	17973	18042	18152	16,718	6.85%	Strong
BANKNIFTY-F	37607	37843	37989	38,225	38461	38607	38843	35,720	7.01%	Strong
RELIANCE	2486	2502	2511	2,527	2543	2552	2568	2,227	13.45%	Strong
ASIANPAINT	3252	3325	3402	3,423	3488	3521	3594	3,037	12.71%	Strong
CENTURYTEX	909	919	926	941	956	963	972	748	25.86%	Strong
TATASTEEL	1222	1237	1255	1,270	1286	1304	1319	1,385	-8.25%	Weak
HDFC	2727	2765	2799	2,835	2870	2905	2943	2,718	4.31%	Strong
LT	1672	1695	1716	1,738	1760	1781	1805	1,638	6.13%	Strong
ONGC	138	139	139	140	141	141	142	117	19.92%	Strong
M&M	782	792	803	813	823	834	844	775	4.88%	Strong
MARUTI	7117	7207	7309	7,400	7491	7593	7683	6,628	11.64%	Strong
TATAMOTORS	318	322	327	331	335	340	344	286	15.84%	Strong
DLF	403	411	414	419	424	427	435	312	34.42%	Strong
BHARTIARTL	665	685	703	721	739	749	777	596	20.92%	Strong
LICHSGFIN	409	414	425	436	447	452	463	387	12.58%	Strong
RAYMOND	420	425	436	447	458	464	475	394	13.54%	Strong
TITAN	1963	1994	2058	2,093	2145	2191	2254	1,822	14.87%	Strong
BAJFINANCE	7312	7404	7599	7,794	7890	8090	8276	6,972	11.79%	Strong
JSWSTEEL	608	616	632	648	656	673	688	678	-4.37%	Weak
TECHM	1374	1392	1428	1,465	1483	1521	1568	1,449	1.11%	Strong
HAVELLS	1303	1319	1354	1,389	1406	1441	1474	1,238	12.19%	Strong
AXISBANK	748	758	778	797	817	828	847	753	5.90%	Strong
HDFCBANK	1599	1609	1615	1,625	1635	1641	1651	1,550	4.86%	Strong
SBIN	424	434	440	446	452	458	468	412	8.13%	Strong
INDUSINDBK	1080	1093	1122	1,151	1165	1195	1222	991	16.20%	Strong
ICICIBANK	702	711	721	730	739	749	758	700	4.29%	Strong
INFY	1657	1689	1702	1,723	1744	1757	1789	1,710	0.77%	Strong
TCS	3692	3762	3792	3,839	3886	3916	3986	3,722	3.14%	Strong
ACC	2241	2283	2301	2,330	2358	2376	2418	2,348	-0.79%	Weak
AMBUJACEM	393	398	408	418	429	434	444	410	2.11%	Strong
JUBLFOOD	3903	3976	4007	4,058	4108	4139	4213	3,815	6.36%	Strong
VOLTAS	1172	1194	1204	1,219	1234	1243	1265	985	23.77%	Strong
HDFCLIFE	694	707	713	722	731	736	749	705	2.42%	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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