

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17902	18014	18084	18,196	18308	18378	18490	17,525	3.83%	Strong
BANKNIFTY-F	40190	40442	40599	40,851	41103	41260	41512	37,360	9.34%	Strong
RELIANCE	2580	2596	2606	2,622	2639	2649	2665	2,525	3.85%	Strong
ASIANPAINT	2938	3003	3073	3,092	3151	3181	3247	3,181	-2.79%	Weak
CENTURYTEX	775	783	789	802	815	821	828	916	-12.41%	Weak
TATASTEEL	1274	1290	1309	1,325	1341	1360	1376	1,294	2.39%	Strong
HDFC	2794	2833	2868	2,905	2941	2977	3016	2,710	7.20%	Strong
LT	1710	1734	1755	1,778	1800	1822	1846	1,696	4.87%	Strong
ONGC	155	156	156	157	158	159	160	146	7.73%	Strong
M&M	851	862	874	885	896	908	919	827	7.03%	Strong
MARUTI	7069	7158	7259	7,350	7441	7542	7631	7,152	2.77%	Strong
TATAMOTORS	478	484	491	497	503	510	516	333	49.23%	Strong
DLF	398	406	409	414	419	422	430	416	-0.55%	Weak
BHARTIARTL	648	667	684	702	720	729	756	676	3.88%	Strong
LICHSGFIN	385	390	400	411	421	426	436	428	-3.96%	Weak
RAYMOND	430	435	447	458	469	475	486	453	1.10%	Strong
TITAN	2308	2344	2419	2,460	2522	2576	2649	2,160	13.89%	Strong
BAJFINANCE	7016	7104	7291	7,478	7570	7762	7940	7,525	-0.62%	Weak
JSWSTEEL	641	649	666	683	692	709	726	674	1.41%	Strong
TECHM	1467	1486	1525	1,564	1583	1624	1673	1,369	14.25%	Strong
HAVELLS	1198	1213	1245	1,277	1293	1325	1356	1,360	-6.10%	Weak
AXISBANK	739	748	768	787	807	817	836	768	2.55%	Strong
HDFCBANK	1616	1626	1633	1,643	1653	1659	1669	1,586	3.60%	Strong
SBIN	492	504	512	518	524	532	544	452	14.60%	Strong
INDUSINDBK	1066	1079	1108	1,136	1150	1179	1206	1,103	2.99%	Strong
ICICIBANK	801	811	823	833	843	855	865	692	20.29%	Strong
INFY	1661	1692	1705	1,727	1748	1761	1793	1,666	3.66%	Strong
TCS	3355	3419	3445	3,488	3532	3558	3622	3,729	-6.44%	Weak
ACC	2166	2207	2224	2,252	2280	2297	2338	2,238	0.64%	Strong
AMBUJACEM	358	362	372	381	391	396	405	403	-5.43%	Weak
JUBLFOOD	3619	3688	3716	3,763	3810	3838	3907	4,054	-7.18%	Weak
VOLTAS	1132	1153	1162	1,177	1192	1201	1222	1,214	-3.03%	Weak
HDFCLIFE	667	680	685	694	702	707	720	729	-4.80%	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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