

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17434	17544	17611	17,721	17831	17898	18008	16,820	5.36%	Strong
BANKNIFTY-F	40615	40870	41028	41,283	41538	41696	41951	37,640	9.68%	Strong
RELIANCE	2414	2429	2439	2,454	2469	2478	2494	2,376	3.27%	Strong
ASIANPAINT	2895	2959	3028	3,047	3105	3134	3199	3,375	-9.72%	Weak
CENTURYTEX	850	859	866	880	894	901	909	812	8.41%	Strong
TATASTEEL	100	102	103	104	106	107	108	100	4.82%	Strong
HDFC	2293	2325	2354	2,384	2414	2443	2475	2,289	4.19%	Strong
LT	1890	1916	1940	1,965	1989	2014	2040	1,846	6.45%	Strong
ONGC	130	130	131	132	133	133	134	127	3.94%	Strong
M&M	1246	1262	1280	1,296	1312	1330	1346	1,268	2.21%	Strong
MARUTI	8695	8804	8928	9,040	9152	9276	9385	8,836	2.31%	Strong
TATAMOTORS	393	398	403	408	413	419	424	405	0.72%	Strong
DLF	369	376	379	384	388	391	398	357	7.45%	Strong
BHARTIARTL	754	776	797	817	838	848	880	800	2.21%	Strong
LICHSGFIN	396	401	411	422	433	438	448	414	2.01%	Strong
RAYMOND	1058	1072	1100	1,128	1156	1171	1198	1,024	10.16%	Strong
TITAN	2535	2575	2657	2,702	2770	2829	2910	2,606	3.72%	Strong
BAJFINANCE	6547	6629	6803	6,978	7064	7243	7409	7,340	-4.94%	Weak
JSWSTEEL	639	647	664	681	690	707	723	631	8.04%	Strong
TECHM	1008	1021	1047	1,074	1088	1115	1150	1,012	6.17%	Strong
HAVELLS	1115	1129	1159	1,189	1203	1234	1262	1,345	-11.62%	Weak
AXISBANK	858	869	892	915	938	950	971	736	24.31%	Strong
HDFCBANK	1432	1441	1446	1,455	1464	1470	1479	1,422	2.35%	Strong
SBIN	551	565	573	580	587	595	609	532	9.11%	Strong
INDUSINDBK	1072	1086	1114	1,143	1157	1186	1213	1,188	-3.81%	Weak
ICICIBANK	890	901	913	925	936	949	960	867	6.70%	Strong
INFY	1468	1496	1508	1,527	1545	1557	1585	1,414	7.97%	Strong
TCS	3041	3098	3123	3,162	3201	3225	3282	3,007	5.13%	Strong
ACC	2222	2264	2282	2,310	2339	2356	2399	2,420	-4.53%	Weak
AMBUJACEM	495	501	514	527	540	547	560	516	2.22%	Strong
JUBLFOOD	570	581	586	593	600	605	615	624	-4.97%	Weak
VOLTAS	841	857	863	874	885	891	907	908	-3.74%	Weak
HDFCLIFE	513	523	527	533	540	544	554	529	0.79%	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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