

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18984	19103	19177	19,296	19415	19489	19608	18,859	2.32%	Strong
BANKNIFTY-F	42802	43071	43237	43,506	43775	43941	44210	42,276	2.91%	Strong
RELIANCE	2281	2296	2305	2,319	2333	2342	2357	2,223	4.32%	Strong
ASIANPAINT	2829	2893	2960	2,978	3035	3064	3127	2,951	0.92%	Strong
CENTURYTEX	1035	1046	1054	1,071	1088	1096	1106	1,083	-1.07%	Weak
TATASTEEL	113	114	116	117	119	120	122	120	-2.21%	Weak
HINDUNILVR	2413	2447	2477	2,509	2540	2571	2604	2,470	1.54%	Strong
LT	2807	2847	2882	2,919	2955	2991	3030	2,864	1.90%	Strong
ONGC	187	188	189	190	191	192	193	180	5.44%	Strong
M&M	1414	1432	1452	1,470	1488	1508	1526	1,508	-2.52%	Weak
MARUTI	9892	10017	10158	10,285	10412	10553	10678	10,411	-1.21%	Weak
TATAMOTORS	622	630	639	647	655	664	672	626	3.40%	Strong
DLF	571	582	586	594	601	605	616	523	13.52%	Strong
BHARTIARTL	857	883	906	929	952	964	1001	908	2.31%	Strong
LICHSGFIN	433	438	450	461	473	479	490	437	5.55%	Strong
RAYMOND	1748	1770	1816	1,863	1910	1934	1978	1,669	11.60%	Strong
TITAN	3074	3123	3223	3,277	3359	3431	3529	3,106	5.51%	Strong
BAJFINANCE	6945	7033	7218	7,403	7495	7684	7861	7,409	-0.08%	Weak
JSWSTEEL	698	707	725	744	753	772	790	728	2.23%	Strong
TECHM	1065	1078	1107	1,135	1149	1178	1214	1,120	1.34%	Strong
HAVELLS	1192	1207	1238	1,270	1286	1318	1349	1,271	-0.07%	Weak
AXISBANK	926	938	962	987	1012	1025	1048	974	1.39%	Strong
HDFCBANK	1460	1470	1475	1,485	1494	1499	1509	1,462	1.51%	Strong
SBIN	550	564	572	579	586	594	608	547	5.88%	Strong
INDUSINDBK	1359	1377	1413	1,449	1467	1504	1539	1,411	2.70%	Strong
ICICIBANK	897	909	921	933	945	957	969	910	2.53%	Strong
INFY	1335	1360	1371	1,388	1405	1416	1441	1,360	2.06%	Strong
TCS	3223	3284	3310	3,351	3392	3418	3479	3,332	0.58%	Strong
ACC	1787	1821	1835	1,858	1881	1895	1929	1,913	-2.88%	Weak
AMBUJACEM	394	399	410	420	431	436	446	421	-0.23%	Weak
JUBLFOOD	487	496	500	507	513	517	526	509	-0.45%	Weak
VOLTAS	803	818	824	835	845	851	866	834	0.07%	Strong
HDFCLIFE	599	611	615	623	631	635	647	607	2.60%	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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