

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	19172	19292	19367	19,487	19607	19682	19802	18,859	3.33%	Strong
BANKNIFTY-F	43136	43407	43574	43,845	44116	44283	44554	42,276	3.71%	Strong
RELIANCE	2296	2310	2319	2,334	2348	2357	2372	2,223	4.98%	Strong
ASIANPAINT	2943	3009	3079	3,098	3157	3187	3253	2,951	4.98%	Strong
CENTURYTEX	1121	1132	1141	1,160	1179	1188	1198	1,083	7.15%	Strong
TATASTEEL	115	116	118	119	121	122	124	120	-0.83%	Weak
HINDUNILVR	2420	2454	2484	2,516	2547	2578	2612	2,470	1.85%	Strong
LT	2883	2924	2960	2,998	3035	3072	3113	2,864	4.66%	Strong
ONGC	192	193	194	195	197	197	199	180	8.53%	Strong
M&M	1429	1447	1468	1,486	1504	1525	1543	1,508	-1.46%	Weak
MARUTI	9927	10052	10193	10,321	10449	10590	10715	10,411	-0.86%	Weak
TATAMOTORS	619	627	636	644	652	661	669	626	2.94%	Strong
DLF	571	582	587	594	601	606	617	523	13.65%	Strong
BHARTIARTL	863	889	912	936	959	971	1008	908	3.03%	Strong
LICHSFIN	425	430	442	453	464	470	481	437	3.64%	Strong
RAYMOND	1755	1777	1824	1,871	1918	1942	1987	1,669	12.08%	Strong
TITAN	3107	3156	3257	3,312	3395	3467	3567	3,106	6.63%	Strong
BAJFINANCE	6997	7085	7272	7,458	7550	7741	7919	7,409	0.66%	Strong
JSWSTEEL	708	717	736	755	764	784	802	728	3.72%	Strong
TECHM	1068	1082	1110	1,139	1153	1182	1219	1,120	1.69%	Strong
HAVELLS	1178	1192	1224	1,255	1271	1303	1333	1,271	-1.24%	Weak
AXISBANK	957	969	995	1,020	1046	1059	1083	974	4.78%	Strong
HDFCBANK	1468	1477	1483	1,492	1501	1507	1516	1,462	2.01%	Strong
SBIN	551	565	573	580	588	596	609	547	6.11%	Strong
INDUSINDBK	1393	1411	1448	1,485	1503	1541	1577	1,411	5.25%	Strong
ICICIBANK	900	911	924	936	947	960	971	910	2.82%	Strong
INFY	1337	1363	1373	1,391	1408	1418	1444	1,360	2.24%	Strong
TCS	3253	3315	3341	3,383	3424	3450	3512	3,332	1.53%	Strong
ACC	1782	1816	1830	1,853	1876	1890	1924	1,913	-3.15%	Weak
AMBUJACEM	395	400	410	421	432	437	447	421	0.00%	Weak
JUBLFOOD	488	498	502	508	514	518	527	509	-0.18%	Weak
VOLTAS	789	804	810	820	830	836	851	834	-1.67%	Weak
HDFCLIFE	596	607	612	620	628	632	644	607	2.08%	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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