

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15497	15594	15655	15,752	15849	15910	16007	15,791	-0.25%	Weak
BANKNIFTY-F	34372	34588	34721	34,937	35153	35286	35502	34,819	0.34%	Strong
RELIANCE	2078	2091	2099	2,112	2125	2133	2146	2,148	-1.67%	Weak
ASIANPAINT	2852	2916	2983	3,002	3059	3088	3152	3,044	-1.38%	Weak
CENTURYTEX	594	600	605	615	625	630	635	602	2.16%	Strong
TATASTEEL	1120	1135	1151	1,165	1179	1195	1209	1,119	4.11%	Strong
HDFC	2383	2416	2446	2,478	2508	2539	2572	2,490	-0.50%	Weak
LT	1442	1462	1481	1,500	1518	1537	1557	1,510	-0.69%	Weak
ONGC	116	117	117	118	119	119	120	122	-3.76%	Weak
M&M	751	761	771	781	791	801	811	793	-1.51%	Weak
MARUTI	7252	7343	7447	7,540	7633	7737	7828	7,531	0.12%	Strong
TATAMOTORS	327	331	336	340	344	349	353	335	1.40%	Strong
DLF	271	276	278	281	285	287	292	291	-3.20%	Weak
BHARTIARTL	487	502	515	528	541	548	569	530	-0.34%	Weak
LICHSGFIN	441	447	458	470	482	488	499	458	2.56%	Strong
RAYMOND	387	391	402	412	422	428	437	413	-0.24%	Weak
TITAN	1630	1656	1708	1,737	1781	1819	1871	1,777	-2.24%	Weak
BAJFINANCE	5638	5709	5859	6,009	6083	6237	6380	6,045	-0.59%	Weak
JSWSTEEL	643	651	668	685	694	711	728	681	0.69%	Strong
TECHM	1029	1042	1069	1,097	1110	1139	1173	1,080	1.55%	Strong
HAVELLS	919	931	955	980	992	1017	1041	991	-1.12%	Weak
AXISBANK	702	711	730	749	767	777	795	740	1.22%	Strong
HDFCBANK	1473	1482	1488	1,497	1506	1512	1521	1,506	-0.60%	Weak
SBIN	398	408	414	419	424	430	440	418	0.18%	Strong
INDUSINDBK	952	964	990	1,015	1028	1054	1078	999	1.59%	Strong
ICICIBANK	607	615	624	631	639	648	656	635	-0.56%	Weak
INFY	1520	1548	1560	1,580	1600	1612	1640	1,556	1.54%	Strong
TCS	3223	3284	3310	3,351	3392	3418	3479	3,370	-0.56%	Weak
ACC	1939	1976	1991	2,016	2041	2056	2093	2,025	-0.44%	Weak
AMBUJACEM	319	323	332	340	349	353	361	346	-1.53%	Weak
JUBLFOOD	2967	3023	3047	3,085	3123	3147	3203	3,156	-2.25%	Weak
VOLTAS	982	1001	1008	1,021	1034	1041	1060	1,025	-0.39%	Weak
HDFCLIFE	662	674	679	688	697	702	714	721	-4.51%	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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