

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17982	18095	18165	18,278	18391	18461	18574	18,192	0.47%	Strong
BANKNIFTY-F	42733	43002	43168	43,436	43704	43870	44139	43,255	0.42%	Strong
RELIANCE	2536	2552	2562	2,578	2594	2604	2620	2,545	1.29%	Strong
ASIANPAINT	2897	2962	3031	3,050	3108	3137	3202	3,118	-2.20%	Weak
CENTURYTEX	702	709	714	726	738	743	750	700	3.76%	Strong
TATASTEEL	115	116	118	119	121	122	124	112	6.67%	Strong
HDFC	2554	2589	2621	2,655	2688	2721	2756	2,675	-0.75%	Weak
LT	2012	2040	2066	2,092	2118	2144	2172	2,115	-1.08%	Weak
ONGC	148	149	150	151	152	152	153	145	3.61%	Strong
M&M	1214	1229	1246	1,262	1278	1295	1310	1,261	0.12%	Strong
MARUTI	8087	8189	8304	8,408	8512	8627	8729	8,444	-0.43%	Weak
TATAMOTORS	380	385	390	395	400	405	410	387	2.20%	Strong
DLF	365	372	375	380	384	387	394	372	2.07%	Strong
BHARTIARTL	751	773	794	814	834	845	877	823	-1.10%	Weak
LICHSGFIN	398	403	414	424	435	441	451	418	1.63%	Strong
RAYMOND	1403	1420	1458	1,495	1532	1552	1587	1,424	4.99%	Strong
TITAN	2407	2445	2523	2,565	2629	2686	2763	2,553	0.48%	Strong
BAJFINANCE	6155	6232	6396	6,560	6641	6809	6965	6,511	0.75%	Strong
JSWSTEEL	728	737	757	776	786	806	824	770	0.80%	Strong
TECHM	948	960	985	1,010	1022	1049	1081	1,014	-0.44%	Weak
HAVELLS	1033	1046	1074	1,102	1115	1143	1170	1,106	-0.41%	Weak
AXISBANK	887	898	921	945	969	981	1003	940	0.52%	Strong
HDFCBANK	1602	1612	1618	1,628	1638	1644	1654	1,639	-0.67%	Weak
SBIN	582	597	605	613	620	629	643	614	-0.24%	Weak
INDUSINDBK	1151	1165	1196	1,226	1242	1273	1302	1,226	0.07%	Strong
ICICIBANK	868	879	892	903	914	926	937	908	-0.56%	Weak
INFY	1466	1494	1506	1,524	1543	1555	1583	1,519	0.36%	Strong
TCS	3138	3198	3223	3,263	3303	3328	3388	3,271	-0.25%	Weak
ACC	2345	2389	2408	2,438	2468	2487	2531	2,447	-0.36%	Weak
AMBUJACEM	494	500	514	527	540	547	559	523	0.72%	Strong
JUBLFOOD	486	495	499	505	511	515	524	510	-0.98%	Weak
VOLTAS	771	786	792	802	812	818	833	803	-0.12%	Weak
HDFCLIFE	547	558	562	569	576	580	591	570	-0.25%	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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