

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17107	17214	17281	17,388	17495	17562	17669	17,523	-0.77%	Weak
BANKNIFTY-F	39909	40159	40314	40,565	40816	40971	41221	40,068	1.24%	Strong
RELIANCE	2292	2306	2315	2,329	2344	2353	2367	2,367	-1.59%	Weak
ASIANPAINT	2691	2752	2815	2,833	2887	2914	2975	2,707	4.65%	Strong
CENTURYTEX	589	595	600	610	620	625	630	614	-0.65%	Weak
TATASTEEL	101	102	104	105	106	108	109	112	-6.38%	Weak
HDFC	2509	2544	2576	2,609	2641	2673	2709	2,604	0.19%	Strong
LT	2037	2065	2091	2,118	2144	2170	2198	2,160	-1.97%	Weak
ONGC	152	152	153	154	155	156	156	155	-0.65%	Weak
M&M	1205	1220	1238	1,253	1268	1286	1301	1,313	-4.57%	Weak
MARUTI	8210	8313	8430	8,536	8642	8759	8862	8,700	-1.89%	Weak
TATAMOTORS	405	410	416	421	426	432	437	434	-3.04%	Weak
DLF	342	348	351	355	360	362	369	343	3.59%	Strong
BHARTIARTL	683	703	721	740	758	768	797	765	-3.29%	Weak
LICHSGFIN	333	337	346	355	364	368	377	353	0.47%	Strong
RAYMOND	1204	1219	1251	1,284	1316	1333	1363	1,325	-3.13%	Weak
TITAN	2214	2249	2321	2,360	2419	2471	2542	2,390	-1.26%	Weak
BAJFINANCE	5704	5776	5928	6,080	6155	6311	6456	6,206	-2.03%	Weak
JSWSTEEL	632	640	657	674	682	700	716	703	-4.10%	Weak
TECHM	1040	1053	1081	1,109	1122	1151	1186	1,130	-1.90%	Weak
HAVELLS	1122	1136	1166	1,196	1211	1241	1270	1,199	-0.27%	Weak
AXISBANK	792	802	823	844	865	876	896	846	-0.24%	Weak
HDFCBANK	1558	1568	1574	1,584	1594	1600	1610	1,604	-1.25%	Weak
SBIN	508	521	528	535	541	548	561	522	2.39%	Strong
INDUSINDBK	1032	1045	1072	1,100	1114	1142	1168	1,077	2.13%	Strong
ICICIBANK	820	830	842	852	863	874	885	841	1.32%	Strong
INFY	1416	1442	1454	1,472	1490	1501	1528	1,552	-5.17%	Weak
TCS	3197	3258	3283	3,324	3365	3390	3451	3,412	-2.58%	Weak
ACC	1725	1758	1772	1,794	1816	1830	1863	1,738	3.22%	Strong
AMBUJACEM	347	351	360	370	379	384	392	337	9.58%	Strong
JUBLFOOD	425	433	437	442	448	451	459	442	0.02%	Strong
VOLTAS	880	897	904	915	926	933	950	904	1.22%	Strong
HDFCLIFE	464	473	476	482	488	492	501	488	-1.19%	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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