

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14457	14548	14604	14,695	14786	14842	14933	14,901	-1.38%	Weak
BANKNIFTY-F	32206	32409	32534	32,736	32938	33063	33266	33,712	-2.90%	Weak
RELIANCE	1924	1936	1944	1,956	1968	1976	1988	2,020	-3.17%	Weak
ASIANPAINT	2461	2516	2574	2,591	2640	2665	2720	2,613	-0.86%	Weak
CENTURYTEX	469	473	477	485	493	497	501	492	-1.42%	Weak
TATASTEEL	1026	1039	1054	1,067	1080	1095	1108	1,035	3.10%	Strong
HDFC	2331	2364	2393	2,424	2454	2484	2516	2,540	-4.56%	Weak
LT	1290	1308	1325	1,342	1358	1375	1393	1,359	-1.27%	Weak
ONGC	106	107	107	108	108	109	109	104	3.16%	Strong
M&M	725	734	745	754	763	774	783	774	-2.62%	Weak
MARUTI	6348	6428	6518	6,600	6682	6772	6852	6,562	0.58%	Strong
TATAMOTORS	282	285	289	293	297	301	304	302	-3.01%	Weak
DLF	238	243	245	248	251	253	257	248	-0.28%	Weak
BHARTIARTL	518	533	547	561	575	582	604	540	3.86%	Strong
LICHSGFIN	384	388	399	409	419	424	434	411	-0.54%	Weak
RAYMOND	308	312	320	328	336	341	348	326	0.61%	Strong
TITAN	1336	1357	1400	1,424	1459	1491	1533	1,504	-5.36%	Weak
BAJFINANCE	5203	5269	5407	5,546	5615	5757	5889	5,475	1.30%	Strong
JSWSTEEL	679	687	705	723	732	751	768	726	-0.41%	Weak
TECHM	898	909	933	957	969	994	1024	975	-1.81%	Weak
HAVELLS	944	956	981	1,006	1018	1044	1068	1,008	-0.22%	Weak
AXISBANK	660	668	686	704	721	730	747	717	-1.90%	Weak
HDFCBANK	1396	1405	1410	1,419	1428	1433	1442	1,472	-3.58%	Weak
SBIN	334	342	347	351	356	361	369	357	-1.68%	Weak
INDUSINDBK	857	868	891	914	925	948	970	942	-3.07%	Weak
ICICIBANK	575	583	591	598	606	614	621	621	-3.66%	Weak
INFY	1297	1322	1332	1,349	1366	1376	1401	1,356	-0.52%	Weak
TCS	2920	2975	2998	3,036	3073	3097	3152	3,114	-2.52%	Weak
ACC	1826	1861	1876	1,899	1922	1937	1972	1,879	1.06%	Strong
AMBUJACEM	292	296	304	312	319	324	331	315	-0.89%	Weak
JUBLFOOD	2783	2836	2858	2,894	2930	2952	3004	2,940	-1.57%	Weak
VOLTAS	924	942	949	961	973	980	998	965	-0.43%	Weak
HDFCLIFE	648	660	665	674	682	687	699	675	-0.18%	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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