

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15499	15596	15657	15,754	15851	15912	16009	15,847	-0.59%	Weak
BANKNIFTY-F	33180	33389	33518	33,726	33934	34063	34272	33,699	0.08%	Strong
RELIANCE	2367	2382	2391	2,406	2421	2430	2445	2,530	-4.90%	Weak
ASIANPAINT	2631	2690	2753	2,770	2822	2849	2908	2,725	1.64%	Strong
CENTURYTEX	779	787	793	807	820	826	833	802	0.57%	Strong
TATASTEEL	838	848	860	871	882	894	904	880	-1.00%	Weak
HDFC	2121	2151	2177	2,205	2233	2260	2290	2,192	0.63%	Strong
LT	1512	1533	1552	1,572	1591	1611	1632	1,552	1.31%	Strong
ONGC	129	130	131	131	132	133	134	149	-11.69%	Weak
M&M	1065	1078	1093	1,107	1121	1136	1149	1,111	-0.32%	Weak
MARUTI	8079	8181	8296	8,400	8504	8619	8721	8,499	-1.17%	Weak
TATAMOTORS	398	403	409	414	419	424	430	418	-0.96%	Weak
DLF	311	317	319	323	327	329	335	320	1.06%	Strong
BHARTIARTL	621	639	656	673	690	699	725	683	-1.40%	Weak
LICHSGFIN	316	320	329	337	345	350	358	330	2.12%	Strong
RAYMOND	829	839	861	883	905	917	938	889	-0.61%	Weak
TITAN	1825	1853	1912	1,945	1993	2036	2094	1,970	-1.29%	Weak
BAJFINANCE	5271	5337	5478	5,618	5687	5831	5965	5,565	0.96%	Strong
JSWSTEEL	542	549	563	578	585	599	613	580	-0.41%	Weak
TECHM	949	961	986	1,011	1024	1050	1082	1,027	-1.53%	Weak
HAVELLS	1043	1056	1084	1,112	1125	1154	1180	1,106	0.47%	Strong
AXISBANK	604	612	628	644	660	669	684	644	0.08%	Strong
HDFCBANK	1333	1341	1347	1,355	1363	1368	1377	1,350	0.37%	Strong
SBIN	445	456	463	469	474	481	492	465	0.81%	Strong
INDUSINDBK	758	768	788	808	818	839	858	818	-1.21%	Weak
ICICIBANK	679	688	697	706	715	724	733	712	-0.84%	Weak
INFY	1424	1451	1463	1,481	1499	1511	1538	1,486	-0.34%	Weak
TCS	3204	3264	3290	3,331	3372	3398	3458	3,318	0.39%	Strong
ACC	2089	2128	2145	2,172	2199	2215	2255	2,131	1.93%	Strong
AMBUJACEM	345	349	358	368	377	381	390	367	0.26%	Strong
JUBLFOOD	520	530	534	541	548	552	562	537	0.73%	Strong
VOLTAS	922	940	947	959	971	978	996	977	-1.83%	Weak
HDFCLIFE	545	556	560	567	574	578	589	567	-0.01%	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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