

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15575	15673	15733	15,831	15929	15989	16087	15,847	-0.10%	Weak
BANKNIFTY-F	33493	33704	33834	34,044	34254	34384	34595	33,699	1.02%	Strong
RELIANCE	2374	2389	2398	2,413	2428	2437	2452	2,530	-4.62%	Weak
ASIANPAINT	2649	2708	2771	2,788	2841	2868	2927	2,725	2.31%	Strong
CENTURYTEX	779	787	793	806	819	825	832	802	0.52%	Strong
TATASTEEL	822	833	844	855	865	877	888	880	-2.85%	Weak
HDFC	2125	2155	2181	2,209	2237	2264	2294	2,192	0.82%	Strong
LT	1519	1541	1560	1,580	1599	1619	1640	1,552	1.81%	Strong
ONGC	124	125	125	126	127	127	128	149	-15.22%	Weak
M&M	1048	1061	1076	1,090	1103	1118	1131	1,111	-1.87%	Weak
MARUTI	8118	8220	8336	8,440	8544	8660	8762	8,499	-0.69%	Weak
TATAMOTORS	392	397	403	408	413	418	423	418	-2.42%	Weak
DLF	311	317	320	324	328	330	336	320	1.30%	Strong
BHARTIARTL	630	648	665	682	699	708	735	683	-0.07%	Weak
LICHSGFIN	315	319	327	336	344	348	356	330	1.70%	Strong
RAYMOND	816	827	848	870	892	903	924	889	-2.08%	Weak
TITAN	1840	1869	1928	1,961	2010	2053	2112	1,970	-0.47%	Weak
BAJFINANCE	5280	5347	5487	5,628	5698	5842	5976	5,565	1.14%	Strong
JSWSTEEL	517	524	537	551	558	572	585	580	-4.94%	Weak
TECHM	938	950	975	1,000	1013	1039	1070	1,027	-2.60%	Weak
HAVELLS	1061	1074	1103	1,131	1145	1174	1201	1,106	2.22%	Strong
AXISBANK	614	622	638	654	671	679	695	644	1.68%	Strong
HDFCBANK	1335	1343	1348	1,357	1365	1370	1378	1,350	0.49%	Strong
SBIN	450	462	468	474	480	486	498	465	1.98%	Strong
INDUSINDBK	781	790	811	832	842	864	883	818	1.72%	Strong
ICICIBANK	693	702	712	721	729	739	748	712	1.20%	Strong
INFY	1430	1457	1468	1,487	1505	1516	1543	1,486	0.04%	Strong
TCS	3111	3170	3195	3,235	3275	3299	3358	3,318	-2.51%	Weak
ACC	2074	2113	2130	2,156	2183	2199	2239	2,131	1.20%	Strong
AMBUJACEM	345	350	359	368	377	382	391	367	0.45%	Strong
JUBLFOOD	527	537	541	548	554	558	568	537	1.91%	Strong
VOLTAS	929	947	954	966	978	985	1003	977	-1.11%	Weak
HDFCLIFE	551	562	566	573	580	584	595	567	1.05%	Strong

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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