

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17492	17602	17670	17,780	17890	17958	18068	17,890	-0.61%	Weak
BANKNIFTY-F	40966	41224	41383	41,640	41897	42056	42314	41,645	-0.01%	Weak
RELIANCE	2267	2281	2290	2,304	2319	2327	2342	2,384	-3.34%	Weak
ASIANPAINT	2621	2680	2742	2,759	2811	2838	2897	2,775	-0.57%	Weak
CENTURYTEX	615	622	627	637	647	652	658	688	-7.41%	Weak
TATASTEEL	107	108	110	111	113	114	115	121	-8.10%	Weak
HDFC	2578	2614	2647	2,681	2714	2747	2783	2,714	-1.23%	Weak
LT	2082	2111	2138	2,165	2192	2219	2248	2,175	-0.46%	Weak
ONGC	142	143	144	145	146	146	147	153	-5.45%	Weak
M&M	1317	1333	1352	1,369	1386	1405	1421	1,318	3.86%	Strong
MARUTI	8425	8531	8652	8,760	8868	8989	9095	8,770	-0.11%	Weak
TATAMOTORS	419	424	430	435	441	447	452	419	3.99%	Strong
DLF	343	350	353	357	361	364	371	352	1.35%	Strong
BHARTIARTL	726	747	767	786	806	816	847	777	1.18%	Strong
LICHSGFIN	354	358	368	377	387	392	400	393	-4.05%	Weak
RAYMOND	1314	1331	1366	1,401	1436	1455	1488	1,519	-7.77%	Weak
TITAN	2298	2334	2408	2,449	2510	2564	2638	2,370	3.34%	Strong
BAJFINANCE	5774	5846	6000	6,154	6230	6388	6534	5,803	6.05%	Strong
JSWSTEEL	668	677	694	712	721	739	756	727	-2.00%	Weak
TECHM	940	952	977	1,002	1014	1040	1072	1,050	-4.61%	Weak
HAVELLS	1126	1140	1170	1,200	1215	1246	1274	1,181	1.62%	Strong
AXISBANK	825	835	857	879	901	913	934	893	-1.52%	Weak
HDFCBANK	1625	1635	1642	1,652	1662	1669	1679	1,650	0.14%	Strong
SBIN	519	532	539	546	553	560	574	569	-3.92%	Weak
INDUSINDBK	1070	1084	1112	1,141	1155	1184	1212	1,161	-1.72%	Weak
ICICIBANK	820	830	842	852	863	874	885	857	-0.51%	Weak
INFY	1503	1532	1544	1,563	1582	1594	1623	1,542	1.37%	Strong
TCS	3335	3398	3424	3,467	3510	3536	3599	3,432	1.02%	Strong
ACC	1920	1956	1971	1,996	2021	2036	2072	2,169	-7.97%	Weak
AMBUJACEM	363	368	377	387	397	402	411	464	-16.60%	Weak
JUBLFOOD	420	428	432	437	443	446	454	496	-11.84%	Weak
VOLTAS	783	798	804	814	824	830	845	757	7.58%	Strong
HDFCLIFE	465	474	477	483	489	493	502	587	-17.60%	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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