

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14895	14989	15046	15,140	15234	15291	15385	15,169	-0.19%	Weak
BANKNIFTY-F	35351	35573	35710	35,932	36154	36291	36513	36,719	-2.14%	Weak
RELIANCE	2155	2169	2177	2,191	2204	2212	2226	2,147	2.03%	Strong
ASIANPAINT	2299	2351	2405	2,420	2466	2489	2541	2,370	2.11%	Strong
CENTURYTEX	472	477	481	489	496	500	504	494	-1.11%	Weak
TATASTEEL	681	690	700	709	717	727	736	745	-4.84%	Weak
HDFC	2480	2514	2545	2,578	2610	2642	2676	2,687	-4.06%	Weak
LT	1452	1473	1491	1,510	1529	1547	1568	1,510	0.00%	Weak
ONGC	115	116	116	117	118	118	119	119	-1.47%	Weak
M&M	817	827	839	850	860	872	882	859	-1.11%	Weak
MARUTI	7021	7109	7210	7,300	7390	7491	7579	6,926	5.40%	Strong
TATAMOTORS	303	307	311	315	319	323	327	334	-5.53%	Weak
DLF	300	306	308	312	316	318	324	314	-0.78%	Weak
BHARTIARTL	482	496	509	522	535	542	563	580	-9.95%	Weak
LICHSGFIN	404	409	419	430	441	447	457	451	-4.66%	Weak
RAYMOND	358	362	372	382	391	396	405	379	0.66%	Strong
TITAN	1367	1389	1433	1,457	1494	1526	1570	1,440	1.19%	Strong
BAJFINANCE	5079	5143	5279	5,414	5481	5620	5749	5,540	-2.27%	Weak
JSWSTEEL	377	381	391	402	406	417	426	421	-4.63%	Weak
TECHM	934	945	970	995	1008	1033	1065	958	3.89%	Strong
HAVELLS	1026	1039	1067	1,094	1108	1136	1162	1,175	-6.89%	Weak
AXISBANK	699	707	726	745	763	773	791	769	-3.17%	Weak
HDFCBANK	1539	1548	1554	1,564	1574	1580	1589	1,605	-2.58%	Weak
SBIN	369	378	383	388	393	398	407	407	-4.79%	Weak
INDUSINDBK	962	974	1000	1,025	1038	1064	1089	1,110	-7.66%	Weak
ICICIBANK	600	608	616	624	632	640	648	629	-0.79%	Weak
INFY	1293	1317	1327	1,344	1361	1371	1395	1,275	5.41%	Strong
TCS	2944	2999	3023	3,061	3098	3122	3177	2,985	2.53%	Strong
ACC	1753	1787	1801	1,823	1846	1860	1893	1,809	0.80%	Strong
AMBUJACEM	273	276	284	291	298	302	309	281	3.49%	Strong
JUBLFOOD	2885	2940	2963	3,000	3037	3060	3114	3,059	-1.92%	Weak
VOLTAS	1001	1020	1028	1,040	1053	1061	1080	1,050	-0.96%	Weak
HDFCLIFE	712	725	731	740	749	755	768	735	0.69%	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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