

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17697	17808	17877	17,988	18099	18168	18279	18,192	-1.12%	Weak
BANKNIFTY-F	41539	41800	41961	42,222	42483	42644	42905	43,255	-2.39%	Weak
RELIANCE	2520	2536	2546	2,562	2578	2588	2603	2,545	0.67%	Strong
ASIANPAINT	2814	2877	2944	2,962	3018	3047	3110	3,118	-5.02%	Weak
CENTURYTEX	679	686	692	703	714	720	726	700	0.46%	Strong
TATASTEEL	114	116	117	119	120	122	123	112	6.31%	Strong
HDFC	2480	2514	2545	2,578	2610	2642	2677	2,675	-3.62%	Weak
LT	2024	2052	2077	2,104	2130	2156	2184	2,115	-0.52%	Weak
ONGC	147	148	148	149	150	151	152	145	2.54%	Strong
M&M	1267	1283	1301	1,317	1333	1351	1367	1,261	4.48%	Strong
MARUTI	7987	8087	8201	8,304	8407	8521	8621	8,444	-1.66%	Weak
TATAMOTORS	397	402	407	413	418	423	428	387	6.73%	Strong
DLF	359	365	368	373	377	380	387	372	0.20%	Strong
BHARTIARTL	734	755	775	795	815	825	856	823	-3.40%	Weak
LICHSGFIN	371	376	386	396	406	411	420	418	-5.19%	Weak
RAYMOND	1343	1359	1395	1,431	1467	1486	1519	1,424	0.50%	Strong
TITAN	2312	2349	2424	2,465	2526	2580	2654	2,553	-3.47%	Weak
BAJFINANCE	5537	5607	5754	5,902	5975	6126	6267	6,511	-9.35%	Weak
JSWSTEEL	699	708	727	746	755	774	792	770	-3.18%	Weak
TECHM	941	953	978	1,003	1015	1041	1073	1,014	-1.15%	Weak
HAVELLS	1108	1122	1151	1,181	1196	1226	1254	1,106	6.78%	Strong
AXISBANK	894	905	929	953	977	989	1012	940	1.37%	Strong
HDFCBANK	1545	1554	1560	1,570	1580	1586	1595	1,639	-4.22%	Weak
SBIN	566	580	588	596	603	611	625	614	-3.02%	Weak
INDUSINDBK	1155	1169	1200	1,231	1246	1278	1307	1,226	0.44%	Strong
ICICIBANK	830	840	852	863	874	885	896	908	-4.96%	Weak
INFY	1415	1441	1453	1,471	1489	1500	1527	1,519	-3.17%	Weak
TCS	3158	3217	3242	3,283	3324	3349	3408	3,271	0.36%	Strong
ACC	2328	2372	2390	2,420	2450	2468	2512	2,447	-1.09%	Weak
AMBUJACEM	482	488	501	514	526	533	545	523	-1.82%	Weak
JUBLFOOD	474	483	487	493	499	503	512	510	-3.31%	Weak
VOLTAS	794	809	816	826	836	843	858	803	2.86%	Strong
HDFCLIFE	577	588	593	600	607	612	623	570	5.20%	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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