

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15466	15563	15623	15,720	15817	15877	15974	15,791	-0.45%	Weak
BANKNIFTY-F	34698	34916	35051	35,269	35487	35622	35840	34,819	1.29%	Strong
RELIANCE	2038	2051	2059	2,072	2085	2093	2105	2,148	-3.53%	Weak
ASIANPAINT	2862	2927	2994	3,013	3070	3099	3164	3,044	-1.02%	Weak
CENTURYTEX	654	661	666	677	688	693	699	602	12.46%	Strong
TATASTEEL	1192	1207	1224	1,240	1255	1272	1287	1,119	10.79%	Strong
HDFC	2404	2438	2468	2,500	2531	2561	2595	2,490	0.39%	Strong
LT	1442	1462	1481	1,500	1518	1537	1557	1,510	-0.70%	Weak
ONGC	116	117	117	118	119	119	120	122	-3.55%	Weak
M&M	743	753	763	773	782	793	802	793	-2.55%	Weak
MARUTI	7139	7229	7331	7,423	7515	7617	7707	7,531	-1.43%	Weak
TATAMOTORS	296	299	304	307	311	315	319	335	-8.34%	Weak
DLF	290	296	298	302	305	308	313	291	3.80%	Strong
BHARTIARTL	495	510	523	537	550	557	578	530	1.26%	Strong
LICHSGFIN	428	433	445	456	467	473	484	458	-0.56%	Weak
RAYMOND	391	396	407	417	427	433	443	413	0.97%	Strong
TITAN	1614	1639	1691	1,720	1763	1801	1852	1,777	-3.22%	Weak
BAJFINANCE	5751	5823	5976	6,129	6205	6362	6508	6,045	1.40%	Strong
JSWSTEEL	639	647	664	681	690	707	723	681	0.11%	Strong
TECHM	986	998	1025	1,051	1064	1091	1125	1,080	-2.69%	Weak
HAVELLS	961	973	999	1,025	1037	1064	1088	991	3.39%	Strong
AXISBANK	701	710	729	747	766	776	794	740	1.06%	Strong
HDFCBANK	1480	1489	1495	1,504	1514	1519	1529	1,506	-0.11%	Weak
SBIN	403	413	419	424	429	435	445	418	1.33%	Strong
INDUSINDBK	975	987	1013	1,039	1052	1078	1103	999	3.97%	Strong
ICICIBANK	615	622	631	639	647	656	663	635	0.62%	Strong
INFY	1505	1534	1546	1,565	1584	1596	1625	1,556	0.57%	Strong
TCS	3089	3148	3172	3,212	3251	3276	3334	3,370	-4.69%	Weak
ACC	1958	1995	2011	2,036	2061	2077	2114	2,025	0.54%	Strong
AMBUJACEM	341	345	354	363	372	377	386	346	5.12%	Strong
JUBLFOOD	2988	3045	3069	3,107	3145	3169	3226	3,156	-1.55%	Weak
VOLTAS	977	995	1003	1,016	1028	1036	1054	1,025	-0.91%	Weak
HDFCLIFE	657	669	674	683	691	696	709	721	-5.25%	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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