

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16387	16489	16553	16,656	16759	16823	16925	16,247	2.52%	Strong
BANKNIFTY-F	34045	34259	34391	34,605	34819	34951	35165	35,229	-1.77%	Weak
RELIANCE	2354	2369	2378	2,393	2408	2417	2432	2,250	6.36%	Strong
ASIANPAINT	2788	2851	2917	2,935	2991	3019	3082	3,064	-4.21%	Weak
CENTURYTEX	741	749	755	767	780	786	792	725	5.82%	Strong
TATASTEEL	1249	1265	1282	1,299	1315	1332	1348	1,079	20.34%	Strong
HDFC	2147	2177	2204	2,232	2260	2287	2317	2,338	-4.55%	Weak
LT	1661	1684	1705	1,727	1748	1769	1793	1,758	-1.76%	Weak
ONGC	173	174	174	176	177	177	178	156	12.28%	Strong
M&M	706	715	725	734	743	753	762	797	-7.83%	Weak
MARUTI	6828	6914	7011	7,099	7187	7284	7370	8,195	-13.37%	Weak
TATAMOTORS	402	407	413	418	423	429	434	426	-1.84%	Weak
DLF	340	346	349	353	358	360	367	319	10.73%	Strong
BHARTIARTL	641	660	677	694	712	721	748	670	3.64%	Strong
LICHSGFIN	333	338	346	355	364	369	377	330	7.80%	Strong
RAYMOND	664	673	690	708	726	735	752	690	2.65%	Strong
TITAN	2339	2376	2452	2,493	2555	2610	2685	2,405	3.66%	Strong
BAJFINANCE	6206	6284	6450	6,615	6697	6866	7024	6,606	0.14%	Strong
JSWSTEEL	627	634	651	668	676	693	709	570	17.16%	Strong
TECHM	1396	1414	1451	1,488	1506	1545	1592	1,335	11.48%	Strong
HAVELLS	1027	1040	1067	1,094	1108	1136	1162	1,146	-4.50%	Weak
AXISBANK	649	657	674	691	709	718	734	728	-4.99%	Weak
HDFCBANK	1373	1382	1387	1,396	1405	1410	1419	1,410	-1.01%	Weak
SBIN	447	459	465	471	477	483	494	471	0.00%	Weak
INDUSINDBK	844	855	878	900	911	934	956	870	3.42%	Strong
ICICIBANK	652	660	670	678	686	696	704	706	-3.97%	Weak
INFY	1754	1787	1801	1,823	1846	1860	1893	1,675	8.87%	Strong
TCS	3465	3531	3558	3,603	3648	3675	3741	3,400	5.96%	Strong
ACC	1961	1998	2013	2,038	2064	2079	2116	2,011	1.36%	Strong
AMBUJACEM	275	278	286	293	300	304	311	307	-4.69%	Weak
JUBLFOOD	2757	2810	2832	2,867	2902	2924	2976	2,880	-0.45%	Weak
VOLTAS	1151	1173	1182	1,197	1212	1221	1243	1,204	-0.54%	Weak
HDFCLIFE	499	508	512	519	525	529	538	535	-3.08%	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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