

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16941	17048	17114	17,220	17326	17392	17499	17,523	-1.73%	Weak
BANKNIFTY-F	39131	39377	39529	39,775	40021	40173	40419	40,068	-0.73%	Weak
RELIANCE	2251	2265	2274	2,288	2302	2311	2325	2,367	-3.34%	Weak
ASIANPAINT	2651	2710	2773	2,790	2843	2870	2930	2,707	3.07%	Strong
CENTURYTEX	585	591	596	606	616	620	625	614	-1.34%	Weak
TATASTEEL	103	104	106	107	108	110	111	112	-4.33%	Weak
HDFC	2483	2518	2549	2,582	2613	2645	2680	2,604	-0.86%	Weak
LT	2060	2089	2115	2,142	2168	2195	2224	2,160	-0.83%	Weak
ONGC	153	154	155	156	157	158	159	155	0.65%	Strong
M&M	1147	1162	1178	1,193	1208	1224	1239	1,313	-9.14%	Weak
MARUTI	8202	8305	8423	8,528	8633	8751	8854	8,700	-1.98%	Weak
TATAMOTORS	407	412	418	423	428	434	439	434	-2.51%	Weak
DLF	329	335	338	342	346	349	355	343	-0.29%	Weak
BHARTIARTL	709	729	748	768	787	797	827	765	0.35%	Strong
LICHSGFIN	324	329	337	346	354	359	367	353	-2.04%	Weak
RAYMOND	1168	1183	1214	1,245	1276	1293	1322	1,325	-6.04%	Weak
TITAN	2195	2230	2301	2,340	2398	2450	2520	2,390	-2.09%	Weak
BAJFINANCE	5492	5562	5708	5,854	5927	6077	6216	6,206	-5.67%	Weak
JSWSTEEL	635	643	660	677	686	703	719	703	-3.66%	Weak
TECHM	1064	1077	1106	1,134	1148	1177	1213	1,130	0.35%	Strong
HAVELLS	1128	1142	1172	1,202	1217	1248	1276	1,199	0.25%	Strong
AXISBANK	781	790	811	832	853	864	883	846	-1.65%	Weak
HDFCBANK	1546	1556	1562	1,572	1581	1587	1597	1,604	-2.03%	Weak
SBIN	503	516	523	530	537	544	556	522	1.52%	Strong
INDUSINDBK	995	1008	1034	1,061	1074	1101	1126	1,077	-1.50%	Weak
ICICIBANK	798	808	820	830	840	852	862	841	-1.31%	Weak
INFY	1384	1410	1421	1,439	1457	1468	1494	1,552	-7.28%	Weak
TCS	3161	3221	3246	3,286	3327	3352	3412	3,412	-3.69%	Weak
ACC	1704	1737	1750	1,772	1794	1807	1840	1,738	1.96%	Strong
AMBUJACEM	345	349	358	368	377	381	390	337	8.99%	Strong
JUBLFOOD	425	433	437	442	448	451	459	442	0.02%	Strong
VOLTAS	848	864	870	881	892	899	915	904	-2.52%	Weak
HDFCLIFE	461	470	474	480	485	489	498	488	-1.74%	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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