

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14807	14900	14958	15,051	15144	15202	15295	15,169	-0.78%	Weak
BANKNIFTY-F	34947	35167	35302	35,522	35742	35877	36097	36,719	-3.26%	Weak
RELIANCE	2102	2116	2124	2,137	2150	2158	2171	2,147	-0.47%	Weak
ASIANPAINT	2282	2334	2388	2,403	2448	2472	2523	2,370	1.38%	Strong
CENTURYTEX	483	488	492	500	508	512	516	494	1.16%	Strong
TATASTEEL	693	702	712	721	730	740	748	745	-3.18%	Weak
HDFC	2470	2505	2535	2,568	2600	2631	2666	2,687	-4.43%	Weak
LT	1456	1477	1495	1,514	1533	1551	1572	1,510	0.26%	Strong
ONGC	113	114	114	115	116	116	117	119	-2.99%	Weak
M&M	827	837	849	859	870	882	892	859	0.04%	Strong
MARUTI	6830	6915	7013	7,101	7189	7286	7372	6,926	2.52%	Strong
TATAMOTORS	305	309	314	317	321	326	330	334	-4.84%	Weak
DLF	296	302	304	308	312	314	319	314	-2.07%	Weak
BHARTIARTL	484	498	511	524	537	544	564	580	-9.67%	Weak
LICHSGFIN	403	409	419	430	441	446	457	451	-4.71%	Weak
RAYMOND	354	358	368	377	386	391	400	379	-0.53%	Weak
TITAN	1391	1413	1458	1,483	1520	1553	1597	1,440	2.97%	Strong
BAJFINANCE	5196	5261	5400	5,538	5607	5748	5880	5,540	-0.04%	Weak
JSWSTEEL	392	397	407	418	423	434	444	421	-0.77%	Weak
TECHM	941	953	978	1,003	1015	1041	1073	958	4.70%	Strong
HAVELLS	1037	1050	1078	1,106	1119	1148	1174	1,175	-5.91%	Weak
AXISBANK	703	712	730	749	768	778	795	769	-2.59%	Weak
HDFCBANK	1523	1533	1538	1,548	1558	1563	1573	1,605	-3.58%	Weak
SBIN	362	371	376	381	386	391	400	407	-6.46%	Weak
INDUSINDBK	956	968	994	1,019	1032	1058	1082	1,110	-8.20%	Weak
ICICIBANK	590	597	606	613	621	629	637	629	-2.47%	Weak
INFY	1323	1348	1358	1,375	1392	1403	1428	1,275	7.87%	Strong
TCS	2936	2992	3015	3,053	3091	3114	3170	2,985	2.28%	Strong
ACC	1719	1751	1765	1,787	1809	1823	1855	1,809	-1.21%	Weak
AMBUJACEM	271	274	281	289	296	300	306	281	2.69%	Strong
JUBLFOOD	2859	2913	2936	2,972	3009	3032	3086	3,059	-2.81%	Weak
VOLTAS	1016	1035	1043	1,056	1069	1077	1096	1,050	0.53%	Strong
HDFCLIFE	685	698	703	712	721	726	739	735	-3.15%	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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