

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18435	18551	18622	18,738	18854	18925	19041	18,645	0.50%	Strong
BANKNIFTY-F	43431	43704	43872	44,145	44418	44586	44859	43,271	2.02%	Strong
RELIANCE	2571	2587	2597	2,614	2630	2640	2656	2,613	0.03%	Strong
ASIANPAINT	2991	3058	3129	3,148	3208	3238	3305	3,110	1.22%	Strong
CENTURYTEX	745	753	759	772	784	790	797	790	-2.35%	Weak
TATASTEEL	109	110	112	113	114	116	117	106	6.25%	Strong
HDFC	2621	2658	2691	2,726	2759	2793	2830	2,677	1.80%	Strong
LT	2110	2139	2166	2,193	2220	2248	2277	2,063	6.32%	Strong
ONGC	145	146	146	147	148	149	150	141	4.73%	Strong
M&M	1237	1252	1270	1,286	1302	1320	1335	1,261	1.98%	Strong
MARUTI	8319	8423	8542	8,649	8756	8875	8979	9,025	-4.17%	Weak
TATAMOTORS	402	407	413	418	424	429	434	434	-3.71%	Weak
DLF	391	398	401	407	412	415	422	396	2.68%	Strong
BHARTIARTL	765	787	808	829	850	861	893	848	-2.19%	Weak
LICHSGFIN	391	396	406	416	427	432	442	384	8.57%	Strong
RAYMOND	1366	1384	1420	1,457	1493	1512	1547	1,318	10.52%	Strong
TITAN	2432	2470	2549	2,592	2657	2714	2792	2,591	0.03%	Strong
BAJFINANCE	6232	6310	6476	6,642	6724	6894	7052	6,735	-1.38%	Weak
JSWSTEEL	713	722	741	760	769	789	807	726	4.70%	Strong
TECHM	997	1010	1036	1,063	1076	1104	1137	1,077	-1.27%	Weak
HAVELLS	1085	1098	1127	1,156	1170	1200	1227	1,248	-7.37%	Weak
AXISBANK	884	895	918	942	966	978	1000	887	6.20%	Strong
HDFCBANK	1633	1643	1650	1,660	1670	1677	1687	1,617	2.66%	Strong
SBIN	594	609	618	625	633	642	657	607	2.98%	Strong
INDUSINDBK	1174	1189	1220	1,251	1267	1299	1329	1,185	5.61%	Strong
ICICIBANK	886	897	910	921	932	945	956	930	-0.97%	Weak
INFY	1514	1543	1555	1,574	1593	1605	1634	1,630	-3.44%	Weak
TCS	3235	3296	3321	3,363	3405	3430	3491	3,384	-0.62%	Weak
ACC	2560	2609	2629	2,662	2695	2715	2763	2,514	5.88%	Strong
AMBUJACEM	547	554	568	583	598	605	619	564	3.34%	Strong
JUBLFOOD	513	523	527	533	540	544	554	556	-4.09%	Weak
VOLTAS	819	835	841	852	863	869	885	829	2.77%	Strong
HDFCLIFE	558	568	573	580	587	592	602	588	-1.35%	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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