

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14732	14824	14881	14,974	15067	15124	15216	15,169	-1.29%	Weak
BANKNIFTY-F	34358	34574	34707	34,923	35139	35272	35488	36,719	-4.89%	Weak
RELIANCE	2067	2080	2088	2,101	2114	2122	2135	2,147	-2.15%	Weak
ASIANPAINT	2342	2395	2451	2,466	2513	2537	2589	2,370	4.04%	Strong
CENTURYTEX	482	487	491	499	507	511	515	494	1.01%	Strong
TATASTEEL	697	706	716	725	734	744	753	745	-2.62%	Weak
HDFC	2421	2455	2486	2,518	2549	2580	2614	2,687	-6.31%	Weak
LT	1418	1438	1455	1,474	1492	1510	1530	1,510	-2.38%	Weak
ONGC	114	114	115	115	116	117	117	119	-2.82%	Weak
M&M	812	822	834	844	855	866	877	859	-1.73%	Weak
MARUTI	6882	6968	7067	7,155	7243	7342	7428	6,926	3.31%	Strong
TATAMOTORS	307	311	315	319	323	327	331	334	-4.38%	Weak
DLF	292	297	299	303	307	309	315	314	-3.50%	Weak
BHARTIARTL	489	504	517	530	543	550	571	580	-8.63%	Weak
LICHSGFIN	403	408	419	430	440	446	456	451	-4.82%	Weak
RAYMOND	345	350	359	368	377	382	391	379	-2.90%	Weak
TITAN	1411	1433	1479	1,504	1542	1575	1620	1,440	4.43%	Strong
BAJFINANCE	5116	5180	5317	5,453	5520	5660	5790	5,540	-1.57%	Weak
JSWSTEEL	401	406	416	427	432	443	454	421	1.46%	Strong
TECHM	963	975	1001	1,027	1039	1066	1099	958	7.17%	Strong
HAVELLS	1020	1033	1060	1,087	1100	1128	1154	1,175	-7.49%	Weak
AXISBANK	692	701	719	738	756	766	783	769	-4.09%	Weak
HDFCBANK	1491	1501	1507	1,516	1525	1531	1541	1,605	-5.57%	Weak
SBIN	360	369	374	379	384	389	398	407	-7.00%	Weak
INDUSINDBK	969	981	1007	1,033	1046	1072	1097	1,110	-6.96%	Weak
ICICIBANK	572	579	587	595	602	610	617	629	-5.47%	Weak
INFY	1332	1357	1367	1,385	1402	1412	1437	1,275	8.60%	Strong
TCS	2987	3044	3068	3,106	3144	3168	3225	2,985	4.05%	Strong
ACC	1702	1735	1748	1,770	1792	1805	1838	1,809	-2.14%	Weak
AMBUJACEM	268	271	278	286	293	296	303	281	1.58%	Strong
JUBLFOOD	2842	2896	2919	2,955	2992	3014	3068	3,059	-3.38%	Weak
VOLTAS	991	1009	1017	1,030	1043	1051	1069	1,050	-1.94%	Weak
HDFCLIFE	676	689	694	703	711	717	730	735	-4.37%	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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