

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16794	16899	16965	17,070	17175	17241	17346	17,523	-2.59%	Weak
BANKNIFTY-F	38836	39080	39231	39,475	39719	39870	40114	40,068	-1.48%	Weak
RELIANCE	2193	2207	2216	2,230	2243	2252	2266	2,367	-5.81%	Weak
ASIANPAINT	2752	2813	2879	2,897	2952	2980	3041	2,707	7.00%	Strong
CENTURYTEX	631	637	642	653	664	669	674	614	6.35%	Strong
TATASTEEL	101	103	104	105	107	108	109	112	-5.98%	Weak
HDFC	2438	2473	2503	2,535	2567	2598	2632	2,604	-2.64%	Weak
LT	2090	2120	2146	2,173	2200	2227	2256	2,160	0.61%	Strong
ONGC	151	151	152	153	154	155	155	155	-1.29%	Weak
M&M	1125	1139	1156	1,170	1184	1201	1215	1,313	-10.89%	Weak
MARUTI	8132	8234	8350	8,455	8560	8676	8778	8,700	-2.82%	Weak
TATAMOTORS	401	406	412	417	422	428	433	434	-3.92%	Weak
DLF	347	354	357	361	365	368	375	343	5.25%	Strong
BHARTIARTL	692	712	731	750	768	778	807	765	-2.03%	Weak
LICHSGFIN	327	331	339	348	357	362	370	353	-1.36%	Weak
RAYMOND	1180	1195	1227	1,258	1289	1306	1336	1,325	-5.06%	Weak
TITAN	2299	2335	2409	2,450	2511	2565	2639	2,390	2.51%	Strong
BAJFINANCE	5374	5442	5585	5,729	5799	5946	6083	6,206	-7.69%	Weak
JSWSTEEL	625	633	649	666	674	691	707	703	-5.26%	Weak
TECHM	1048	1061	1089	1,117	1130	1159	1195	1,130	-1.19%	Weak
HAVELLS	1114	1128	1157	1,187	1202	1232	1260	1,199	-1.00%	Weak
AXISBANK	781	791	812	833	853	864	884	846	-1.60%	Weak
HDFCBANK	1527	1537	1543	1,552	1562	1568	1577	1,604	-3.24%	Weak
SBIN	499	512	519	526	532	539	552	522	0.70%	Strong
INDUSINDBK	958	970	995	1,021	1033	1059	1084	1,077	-5.23%	Weak
ICICIBANK	794	804	815	826	836	847	857	841	-1.84%	Weak
INFY	1353	1379	1390	1,407	1424	1435	1461	1,552	-9.34%	Weak
TCS	3060	3118	3143	3,182	3221	3246	3304	3,412	-6.74%	Weak
ACC	1700	1733	1746	1,768	1790	1803	1835	1,738	1.72%	Strong
AMBUJACEM	360	365	374	384	394	399	408	337	13.88%	Strong
JUBLFOOD	411	419	422	428	433	436	444	442	-3.28%	Weak
VOLTAS	849	865	872	883	894	901	917	904	-2.32%	Weak
HDFCLIFE	444	453	456	462	468	471	480	488	-5.33%	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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