

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17798	17910	17979	18,091	18203	18272	18384	18,192	-0.56%	Weak
BANKNIFTY-F	41694	41956	42118	42,380	42642	42804	43066	43,255	-2.02%	Weak
RELIANCE	2438	2454	2463	2,478	2494	2503	2519	2,545	-2.61%	Weak
ASIANPAINT	2796	2859	2925	2,943	2999	3027	3090	3,118	-5.63%	Weak
CENTURYTEX	679	687	692	703	715	720	726	700	0.50%	Strong
TATASTEEL	115	116	118	119	121	122	124	112	6.85%	Strong
HDFC	2539	2574	2606	2,640	2672	2705	2740	2,675	-1.32%	Weak
LT	2132	2162	2189	2,217	2244	2272	2302	2,115	4.82%	Strong
ONGC	145	146	147	147	148	149	150	145	1.41%	Strong
M&M	1268	1284	1302	1,318	1334	1352	1368	1,261	4.56%	Strong
MARUTI	8154	8257	8373	8,478	8583	8699	8802	8,444	0.40%	Strong
TATAMOTORS	399	404	410	415	420	426	431	387	7.30%	Strong
DLF	361	368	370	375	380	383	389	372	0.81%	Strong
BHARTIARTL	708	729	748	767	786	796	826	823	-6.82%	Weak
LICHSGFIN	370	374	384	394	404	409	418	418	-5.66%	Weak
RAYMOND	1409	1427	1465	1,502	1540	1560	1595	1,424	5.49%	Strong
TITAN	2261	2297	2370	2,410	2470	2523	2596	2,553	-5.61%	Weak
BAJFINANCE	5615	5686	5835	5,985	6059	6212	6355	6,511	-8.08%	Weak
JSWSTEEL	709	718	737	756	765	785	803	770	-1.82%	Weak
TECHM	981	994	1020	1,046	1059	1086	1119	1,014	3.11%	Strong
HAVELLS	1105	1119	1149	1,178	1193	1223	1251	1,106	6.51%	Strong
AXISBANK	862	873	896	919	942	954	975	940	-2.29%	Weak
HDFCBANK	1581	1591	1598	1,607	1617	1624	1633	1,639	-1.93%	Weak
SBIN	564	578	586	593	601	609	623	614	-3.36%	Weak
INDUSINDBK	1155	1170	1201	1,232	1247	1278	1308	1,226	0.48%	Strong
ICICIBANK	834	844	856	867	878	890	900	908	-4.52%	Weak
INFY	1480	1508	1520	1,539	1558	1570	1598	1,519	1.30%	Strong
TCS	3252	3313	3339	3,381	3423	3449	3510	3,271	3.35%	Strong
ACC	2258	2301	2319	2,348	2377	2395	2438	2,447	-4.03%	Weak
AMBUJACEM	486	492	505	518	531	537	550	523	-1.01%	Weak
JUBLFOOD	478	487	490	497	503	506	515	510	-2.65%	Weak
VOLTAS	779	794	800	810	820	826	841	803	0.86%	Strong
HDFCLIFE	587	598	602	610	618	622	633	570	6.94%	Strong

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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