

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14532	14623	14680	14,771	14862	14919	15010	15,169	-2.62%	Weak
BANKNIFTY-F	33804	34016	34148	34,360	34572	34704	34916	36,719	-6.42%	Weak
RELIANCE	2021	2034	2042	2,055	2067	2075	2088	2,147	-4.31%	Weak
ASIANPAINT	2305	2356	2411	2,426	2472	2496	2547	2,370	2.37%	Strong
CENTURYTEX	472	477	481	489	497	501	505	494	-1.01%	Weak
TATASTEEL	679	687	697	706	714	724	732	745	-5.24%	Weak
HDFC	2414	2448	2478	2,510	2541	2572	2606	2,687	-6.59%	Weak
LT	1386	1406	1423	1,441	1459	1477	1496	1,510	-4.54%	Weak
ONGC	108	109	109	110	110	111	111	119	-7.66%	Weak
M&M	806	816	827	838	848	860	870	859	-2.48%	Weak
MARUTI	6805	6890	6988	7,075	7162	7260	7345	6,926	2.15%	Strong
TATAMOTORS	294	298	302	306	309	313	317	334	-8.42%	Weak
DLF	280	285	287	291	295	297	302	314	-7.37%	Weak
BHARTIARTL	483	497	510	523	536	543	563	580	-9.86%	Weak
LICHSGFIN	391	396	406	417	427	433	443	451	-7.61%	Weak
RAYMOND	333	337	346	355	364	369	377	379	-6.33%	Weak
TITAN	1380	1402	1447	1,471	1508	1541	1585	1,440	2.16%	Strong
BAJFINANCE	5026	5090	5224	5,358	5424	5561	5689	5,540	-3.29%	Weak
JSWSTEEL	395	400	410	421	426	437	447	421	-0.07%	Weak
TECHM	957	969	995	1,020	1033	1059	1091	958	6.47%	Strong
HAVELLS	991	1003	1029	1,056	1069	1096	1121	1,175	-10.14%	Weak
AXISBANK	680	689	707	725	743	752	770	769	-5.75%	Weak
HDFCBANK	1468	1477	1483	1,492	1501	1507	1516	1,605	-7.05%	Weak
SBIN	349	357	362	367	371	376	385	407	-9.94%	Weak
INDUSINDBK	946	958	983	1,008	1020	1046	1070	1,110	-9.21%	Weak
ICICIBANK	565	572	580	587	594	602	609	629	-6.68%	Weak
INFY	1334	1359	1370	1,387	1404	1415	1440	1,275	8.79%	Strong
TCS	2989	3045	3069	3,107	3146	3170	3226	2,985	4.10%	Strong
ACC	1659	1691	1704	1,725	1746	1760	1791	1,809	-4.63%	Weak
AMBUJACEM	264	267	274	281	288	292	298	281	-0.04%	Weak
JUBLFOOD	2752	2804	2826	2,861	2896	2918	2970	3,059	-6.46%	Weak
VOLTAS	964	982	990	1,002	1015	1022	1040	1,050	-4.59%	Weak
HDFCLIFE	664	676	682	690	699	704	717	735	-6.10%	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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