

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17909	18022	18091	18,204	18317	18386	18499	18,192	0.07%	Strong
BANKNIFTY-F	41830	42093	42255	42,518	42781	42943	43206	43,255	-1.70%	Weak
RELIANCE	2435	2450	2459	2,475	2490	2499	2515	2,545	-2.76%	Weak
ASIANPAINT	2803	2865	2932	2,950	3006	3035	3098	3,118	-5.40%	Weak
CENTURYTEX	680	687	692	703	715	720	726	700	0.51%	Strong
TATASTEEL	118	119	121	122	124	125	127	112	9.45%	Strong
HDFC	2583	2620	2652	2,686	2719	2752	2789	2,675	0.41%	Strong
LT	2179	2209	2236	2,265	2293	2321	2352	2,115	7.10%	Strong
ONGC	147	148	148	149	150	151	152	145	2.61%	Strong
M&M	1270	1286	1304	1,321	1337	1355	1371	1,261	4.76%	Strong
MARUTI	8170	8273	8390	8,495	8600	8717	8820	8,444	0.60%	Strong
TATAMOTORS	393	398	404	409	414	419	424	387	5.77%	Strong
DLF	362	369	371	376	381	384	390	372	1.09%	Strong
BHARTIARTL	718	739	759	778	798	808	838	823	-5.43%	Weak
LICHSGFIN	371	376	386	396	406	411	420	418	-5.19%	Weak
RAYMOND	1431	1449	1487	1,525	1563	1583	1619	1,424	7.10%	Strong
TITAN	2275	2310	2384	2,424	2485	2538	2611	2,553	-5.04%	Weak
BAJFINANCE	5624	5694	5844	5,994	6068	6222	6364	6,511	-7.94%	Weak
JSWSTEEL	720	729	748	768	777	797	815	770	-0.32%	Weak
TECHM	983	995	1021	1,048	1060	1088	1121	1,014	3.26%	Strong
HAVELLS	1128	1142	1172	1,202	1217	1248	1276	1,106	8.68%	Strong
AXISBANK	868	879	902	925	949	961	983	940	-1.56%	Weak
HDFCBANK	1611	1621	1627	1,637	1647	1654	1664	1,639	-0.12%	Weak
SBIN	561	576	584	591	598	606	621	614	-3.75%	Weak
INDUSINDBK	1146	1161	1191	1,222	1237	1268	1297	1,226	-0.32%	Weak
ICICIBANK	837	848	859	870	881	893	903	908	-4.16%	Weak
INFY	1486	1514	1526	1,545	1564	1576	1604	1,519	1.71%	Strong
TCS	3261	3323	3349	3,391	3433	3459	3521	3,271	3.66%	Strong
ACC	2279	2322	2340	2,370	2399	2417	2460	2,447	-3.16%	Weak
AMBUJACEM	490	496	509	522	535	542	554	523	-0.19%	Weak
JUBLFOOD	484	493	497	503	509	513	522	510	-1.35%	Weak
VOLTAS	770	785	791	801	811	817	831	803	-0.29%	Weak
HDFCLIFE	577	588	593	600	608	612	623	570	5.25%	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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