

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16964	17071	17136	17,243	17350	17415	17522	17,713	-2.65%	Weak
BANKNIFTY-F	36309	36537	36678	36,906	37134	37275	37503	37,201	-0.79%	Weak
RELIANCE	2499	2515	2525	2,540	2556	2566	2581	2,661	-4.54%	Weak
ASIANPAINT	2868	2932	3000	3,019	3076	3106	3170	3,112	-2.99%	Weak
CENTURYTEX	856	865	871	886	900	907	915	866	2.29%	Strong
TATASTEEL	1289	1305	1324	1,340	1357	1375	1391	1,317	1.75%	Strong
HDFC	2178	2208	2235	2,264	2292	2320	2350	2,462	-8.05%	Weak
LT	1675	1699	1720	1,742	1764	1785	1809	1,786	-2.47%	Weak
ONGC	173	174	175	176	177	178	179	168	4.83%	Strong
M&M	841	851	863	874	885	897	907	825	5.92%	Strong
MARUTI	7290	7382	7486	7,580	7673	7777	7869	7,670	-1.18%	Weak
TATAMOTORS	417	422	428	434	439	445	450	441	-1.61%	Weak
DLF	373	380	383	388	393	396	403	385	0.79%	Strong
BHARTIARTL	676	696	714	732	751	760	789	758	-3.44%	Weak
LICHSGFIN	354	359	368	378	387	392	401	372	1.38%	Strong
RAYMOND	843	854	877	899	921	933	955	849	5.95%	Strong
TITAN	2339	2376	2452	2,493	2556	2610	2685	2,526	-1.30%	Weak
BAJFINANCE	6828	6914	7096	7,278	7368	7555	7728	7,429	-2.03%	Weak
JSWSTEEL	721	730	749	768	777	797	815	732	4.85%	Strong
TECHM	1265	1281	1314	1,348	1365	1399	1442	1,489	-9.48%	Weak
HAVELLS	1201	1216	1248	1,280	1296	1329	1359	1,173	9.17%	Strong
AXISBANK	749	759	779	799	819	829	848	774	3.24%	Strong
HDFCBANK	1375	1384	1389	1,398	1406	1411	1420	1,508	-7.30%	Weak
SBIN	485	497	504	510	516	523	536	508	0.41%	Strong
INDUSINDBK	915	926	951	975	987	1012	1035	968	0.74%	Strong
ICICIBANK	730	739	750	759	768	779	788	736	3.13%	Strong
INFY	1560	1590	1602	1,622	1642	1655	1684	1,907	-14.92%	Weak
TCS	3397	3461	3488	3,532	3575	3602	3667	3,759	-6.04%	Weak
ACC	2078	2117	2134	2,160	2187	2204	2243	2,150	0.48%	Strong
AMBUJACEM	343	347	356	365	374	379	388	305	19.70%	Strong
JUBLFOOD	2743	2794	2816	2,851	2887	2908	2960	2,726	4.60%	Strong
VOLTAS	1199	1222	1231	1,247	1262	1272	1294	1,260	-1.04%	Weak
HDFCLIFE	553	563	567	574	582	586	596	551	4.24%	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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