

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16911	17017	17083	17,189	17295	17361	17467	17,523	-1.91%	Weak
BANKNIFTY-F	39189	39436	39588	39,834	40080	40232	40479	40,068	-0.58%	Weak
RELIANCE	2188	2202	2211	2,224	2238	2247	2260	2,367	-6.02%	Weak
ASIANPAINT	2719	2780	2845	2,862	2917	2944	3005	2,707	5.74%	Strong
CENTURYTEX	651	658	663	674	685	690	696	614	9.77%	Strong
TATASTEEL	103	104	106	107	108	110	111	112	-4.33%	Weak
HDFC	2479	2514	2545	2,577	2609	2641	2676	2,604	-1.02%	Weak
LT	2110	2140	2166	2,194	2221	2248	2278	2,160	1.58%	Strong
ONGC	151	151	152	153	154	155	155	155	-1.29%	Weak
M&M	1127	1141	1157	1,171	1186	1202	1216	1,313	-10.78%	Weak
MARUTI	7993	8093	8207	8,310	8413	8527	8627	8,700	-4.48%	Weak
TATAMOTORS	403	408	414	419	424	430	435	434	-3.46%	Weak
DLF	361	368	370	375	380	383	389	343	9.33%	Strong
BHARTIARTL	699	719	738	757	776	786	815	765	-1.07%	Weak
LICHSGFIN	326	331	339	348	357	361	370	353	-1.42%	Weak
RAYMOND	1193	1208	1240	1,272	1304	1321	1351	1,325	-4.00%	Weak
TITAN	2308	2344	2419	2,460	2522	2576	2649	2,390	2.93%	Strong
BAJFINANCE	5390	5458	5601	5,745	5816	5963	6100	6,206	-7.43%	Weak
JSWSTEEL	636	644	661	678	686	704	720	703	-3.57%	Weak
TECHM	1057	1071	1099	1,127	1141	1170	1206	1,130	-0.27%	Weak
HAVELLS	1121	1135	1165	1,195	1210	1240	1269	1,199	-0.33%	Weak
AXISBANK	788	798	819	840	861	872	892	846	-0.74%	Weak
HDFCBANK	1553	1563	1569	1,579	1588	1594	1604	1,604	-1.58%	Weak
SBIN	504	517	524	531	538	545	558	522	1.72%	Strong
INDUSINDBK	957	969	994	1,020	1032	1059	1083	1,077	-5.31%	Weak
ICICIBANK	806	816	828	838	848	860	870	841	-0.36%	Weak
INFY	1369	1395	1406	1,424	1441	1452	1478	1,552	-8.27%	Weak
TCS	3054	3112	3136	3,175	3214	3239	3296	3,412	-6.95%	Weak
ACC	1663	1695	1708	1,729	1751	1764	1795	1,738	-0.49%	Weak
AMBUJACEM	355	360	369	379	388	393	402	337	12.34%	Strong
JUBLFOOD	411	419	422	428	433	436	444	442	-3.25%	Weak
VOLTAS	846	862	869	880	891	898	914	904	-2.65%	Weak
HDFCLIFE	454	463	466	472	478	481	490	488	-3.29%	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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