

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14151	14240	14295	14,384	14473	14528	14617	14,324	0.42%	Strong
BANKNIFTY-F	30734	30927	31046	31,239	31432	31551	31744	33,027	-5.41%	Weak
RELIANCE	1872	1884	1891	1,903	1915	1922	1934	1,994	-4.56%	Weak
ASIANPAINT	2446	2501	2559	2,575	2624	2649	2704	2,403	7.17%	Strong
CENTURYTEX	434	438	442	449	456	460	464	469	-4.30%	Weak
TATASTEEL	852	863	875	886	897	909	920	723	22.56%	Strong
HDFC	2406	2439	2469	2,501	2532	2563	2597	2,478	0.93%	Strong
LT	1262	1280	1296	1,313	1329	1345	1363	1,374	-4.48%	Weak
ONGC	101	102	102	103	104	104	105	102	1.08%	Strong
M&M	766	775	786	796	806	817	826	793	0.33%	Strong
MARUTI	6266	6345	6434	6,515	6596	6685	6764	6,792	-4.08%	Weak
TATAMOTORS	290	294	298	302	305	310	313	286	5.49%	Strong
DLF	227	231	233	236	239	240	245	278	-15.31%	Weak
BHARTIARTL	486	500	513	527	540	547	567	507	3.82%	Strong
LICHSGFIN	356	360	370	379	388	393	402	412	-8.03%	Weak
RAYMOND	296	300	308	316	324	328	336	345	-8.39%	Weak
TITAN	1427	1449	1495	1,521	1559	1592	1638	1,452	4.75%	Strong
BAJFINANCE	4202	4255	4367	4,479	4534	4649	4756	5,124	-12.59%	Weak
JSWSTEEL	576	583	599	614	622	638	652	437	40.48%	Strong
TECHM	934	946	971	996	1008	1034	1066	970	2.69%	Strong
HAVELLS	939	951	976	1,001	1013	1039	1063	1,024	-2.24%	Weak
AXISBANK	608	616	632	648	664	673	688	692	-6.42%	Weak
HDFCBANK	1390	1398	1404	1,413	1421	1427	1435	1,468	-3.77%	Weak
SBIN	314	322	326	330	335	339	347	356	-7.26%	Weak
INDUSINDBK	780	790	811	832	842	863	883	958	-13.20%	Weak
ICICIBANK	539	546	553	560	567	575	582	571	-1.79%	Weak
INFY	1311	1336	1346	1,363	1380	1390	1415	1,338	1.90%	Strong
TCS	3038	3096	3120	3,159	3198	3222	3280	3,075	2.75%	Strong
ACC	1802	1836	1851	1,874	1897	1911	1945	1,850	1.28%	Strong
AMBUJACEM	282	286	293	301	308	312	319	295	2.05%	Strong
JUBLFOOD	2665	2715	2737	2,771	2805	2826	2877	2,829	-2.06%	Weak
VOLTAS	919	937	944	956	968	975	992	960	-0.45%	Weak
HDFCLIFE	641	653	659	667	675	680	692	668	-0.17%	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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