

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14517	14608	14665	14,756	14847	14904	14995	15,169	-2.72%	Weak
BANKNIFTY-F	33652	33863	33994	34,205	34416	34547	34758	36,719	-6.85%	Weak
RELIANCE	2044	2057	2065	2,078	2091	2099	2112	2,147	-3.21%	Weak
ASIANPAINT	2290	2342	2396	2,411	2457	2480	2532	2,370	1.73%	Strong
CENTURYTEX	454	459	462	470	478	481	485	494	-4.86%	Weak
TATASTEEL	704	712	723	732	741	751	759	745	-1.74%	Weak
HDFC	2429	2463	2493	2,525	2557	2588	2622	2,687	-6.01%	Weak
LT	1360	1379	1396	1,414	1431	1449	1468	1,510	-6.38%	Weak
ONGC	109	109	110	110	111	112	112	119	-7.03%	Weak
M&M	825	835	847	857	868	880	890	859	-0.21%	Weak
MARUTI	6843	6929	7027	7,115	7203	7301	7387	6,926	2.73%	Strong
TATAMOTORS	296	300	304	308	312	316	320	334	-7.61%	Weak
DLF	276	282	284	287	291	293	298	314	-8.55%	Weak
BHARTIARTL	491	505	519	532	545	552	573	580	-8.31%	Weak
LICHSGFIN	391	396	407	417	427	433	443	451	-7.59%	Weak
RAYMOND	317	321	330	338	346	351	359	379	-10.82%	Weak
TITAN	1373	1394	1439	1,463	1500	1532	1576	1,440	1.58%	Strong
BAJFINANCE	5110	5174	5310	5,447	5514	5653	5783	5,540	-1.69%	Weak
JSWSTEEL	413	418	429	440	445	457	467	421	4.49%	Strong
TECHM	923	935	959	984	996	1021	1053	958	2.68%	Strong
HAVELLS	978	990	1016	1,042	1055	1082	1106	1,175	-11.32%	Weak
AXISBANK	680	689	707	725	743	753	770	769	-5.70%	Weak
HDFCBANK	1468	1477	1483	1,492	1501	1507	1516	1,605	-7.06%	Weak
SBIN	354	363	368	372	377	382	391	407	-8.59%	Weak
INDUSINDBK	949	961	987	1,012	1024	1050	1074	1,110	-8.86%	Weak
ICICIBANK	565	572	580	587	594	602	609	629	-6.68%	Weak
INFY	1296	1320	1330	1,347	1364	1374	1399	1,275	5.66%	Strong
TCS	2938	2994	3017	3,055	3093	3116	3171	2,985	2.34%	Strong
ACC	1688	1720	1733	1,755	1776	1790	1822	1,809	-2.98%	Weak
AMBUJACEM	267	270	277	284	291	295	302	281	1.07%	Strong
JUBLFOOD	2755	2807	2829	2,864	2899	2921	2973	3,059	-6.36%	Weak
VOLTAS	939	956	964	976	988	996	1013	1,050	-7.09%	Weak
HDFCLIFE	664	676	681	690	699	704	716	735	-6.12%	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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