

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17132	17240	17306	17,414	17522	17588	17696	17,713	-1.69%	Weak
BANKNIFTY-F	36436	36665	36806	37,035	37264	37405	37634	37,201	-0.45%	Weak
RELIANCE	2737	2754	2765	2,782	2799	2810	2827	2,661	4.55%	Strong
ASIANPAINT	2993	3060	3131	3,150	3210	3240	3308	3,112	1.22%	Strong
CENTURYTEX	851	860	867	881	895	902	910	866	1.73%	Strong
TATASTEEL	1257	1273	1291	1,307	1323	1341	1357	1,317	-0.77%	Weak
HDFC	2145	2175	2202	2,230	2258	2285	2315	2,462	-9.43%	Weak
LT	1652	1676	1696	1,718	1739	1760	1784	1,786	-3.82%	Weak
ONGC	172	173	173	174	175	176	177	168	4.00%	Strong
M&M	874	885	898	909	920	933	944	825	10.16%	Strong
MARUTI	7570	7666	7774	7,871	7968	8076	8172	7,670	2.62%	Strong
TATAMOTORS	430	436	442	447	453	459	464	441	1.47%	Strong
DLF	375	382	385	390	394	397	404	385	1.19%	Strong
BHARTIARTL	682	702	720	738	757	767	795	758	-2.62%	Weak
LICHSGFIN	358	363	372	382	392	397	406	372	2.61%	Strong
RAYMOND	852	863	885	908	931	943	964	849	7.03%	Strong
TITAN	2366	2403	2480	2,522	2585	2641	2716	2,526	-0.16%	Weak
BAJFINANCE	6730	6814	6994	7,173	7262	7446	7616	7,429	-3.45%	Weak
JSWSTEEL	692	700	719	737	746	765	783	732	0.66%	Strong
TECHM	1233	1249	1282	1,315	1331	1365	1407	1,489	-11.72%	Weak
HAVELLS	1246	1262	1295	1,328	1344	1378	1410	1,173	13.26%	Strong
AXISBANK	754	763	783	803	823	834	853	774	3.86%	Strong
HDFCBANK	1355	1364	1369	1,378	1386	1391	1400	1,508	-8.61%	Weak
SBIN	491	503	511	517	523	530	543	508	1.75%	Strong
INDUSINDBK	927	939	963	988	1000	1026	1049	968	2.07%	Strong
ICICIBANK	734	744	754	764	773	784	793	736	3.76%	Strong
INFY	1555	1584	1597	1,617	1637	1649	1679	1,907	-15.21%	Weak
TCS	3483	3549	3576	3,621	3666	3693	3759	3,759	-3.67%	Weak
ACC	2183	2225	2242	2,270	2298	2315	2357	2,150	5.58%	Strong
AMBUJACEM	355	359	369	378	388	392	401	305	23.97%	Strong
JUBLFOOD	572	583	588	595	602	607	618	2,726	-78.17%	Weak
VOLTAS	1218	1241	1250	1,266	1282	1291	1314	1,260	0.48%	Strong
HDFCLIFE	547	558	562	569	576	580	591	551	3.25%	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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