

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17981	18094	18164	18,277	18390	18460	18573	18,645	-1.97%	Weak
BANKNIFTY-F	42093	42357	42521	42,785	43049	43213	43477	43,271	-1.12%	Weak
RELIANCE	2541	2557	2567	2,583	2599	2609	2625	2,613	-1.13%	Weak
ASIANPAINT	2914	2979	3048	3,067	3125	3155	3220	3,110	-1.39%	Weak
CENTURYTEX	720	727	733	745	757	763	769	790	-5.70%	Weak
TATASTEEL	105	107	108	110	111	112	114	106	3.01%	Strong
HDFC	2561	2596	2628	2,662	2695	2728	2764	2,677	-0.56%	Weak
LT	2065	2094	2120	2,147	2174	2200	2229	2,063	4.07%	Strong
ONGC	141	142	143	144	144	145	146	141	2.14%	Strong
M&M	1218	1233	1250	1,266	1282	1299	1314	1,261	0.39%	Strong
MARUTI	8021	8122	8237	8,340	8443	8558	8659	9,025	-7.59%	Weak
TATAMOTORS	387	392	397	402	407	413	418	434	-7.43%	Weak
DLF	364	370	373	378	383	386	392	396	-4.52%	Weak
BHARTIARTL	752	774	795	815	835	846	878	848	-3.83%	Weak
LICHSGFIN	385	390	400	411	421	426	436	384	7.07%	Strong
RAYMOND	1392	1410	1447	1,484	1521	1541	1576	1,318	12.59%	Strong
TITAN	2336	2373	2449	2,490	2552	2607	2682	2,591	-3.91%	Weak
BAJFINANCE	6125	6202	6365	6,528	6609	6776	6932	6,735	-3.07%	Weak
JSWSTEEL	697	706	724	743	752	771	789	726	2.41%	Strong
TECHM	962	974	999	1,025	1038	1064	1097	1,077	-4.80%	Weak
HAVELLS	1086	1100	1129	1,158	1172	1202	1230	1,248	-7.21%	Weak
AXISBANK	874	885	908	932	955	967	989	887	5.02%	Strong
HDFCBANK	1594	1604	1610	1,620	1630	1636	1646	1,617	0.19%	Strong
SBIN	565	579	587	594	602	610	624	607	-2.12%	Weak
INDUSINDBK	1127	1141	1171	1,201	1216	1247	1275	1,185	1.38%	Strong
ICICIBANK	859	870	883	894	905	917	928	930	-3.91%	Weak
INFY	1454	1482	1493	1,512	1531	1542	1570	1,630	-7.24%	Weak
TCS	3138	3197	3222	3,262	3303	3327	3387	3,384	-3.60%	Weak
ACC	2453	2499	2518	2,550	2582	2601	2647	2,514	1.43%	Strong
AMBUJACEM	505	511	524	538	551	558	571	564	-4.68%	Weak
JUBLFOOD	500	510	514	520	526	530	540	556	-6.47%	Weak
VOLTAS	780	794	801	811	821	827	842	829	-2.23%	Weak
HDFCLIFE	553	564	568	575	582	587	597	588	-2.19%	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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