

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15564	15662	15722	15,820	15918	15978	16076	15,791	0.18%	Strong
BANKNIFTY-F	34178	34393	34525	34,740	34955	35087	35302	34,819	-0.23%	Weak
RELIANCE	2087	2100	2108	2,122	2135	2143	2156	2,148	-1.22%	Weak
ASIANPAINT	2946	3012	3082	3,101	3160	3190	3256	3,044	1.88%	Strong
CENTURYTEX	677	684	690	701	712	718	724	602	16.45%	Strong
TATASTEEL	1229	1245	1262	1,278	1294	1311	1327	1,119	14.20%	Strong
HDFC	2393	2426	2456	2,488	2518	2549	2583	2,490	-0.10%	Weak
LT	1584	1606	1626	1,647	1667	1688	1710	1,510	9.07%	Strong
ONGC	114	114	115	115	116	117	117	122	-5.76%	Weak
M&M	729	738	749	758	768	778	787	793	-4.38%	Weak
MARUTI	7009	7097	7197	7,287	7377	7477	7565	7,531	-3.24%	Weak
TATAMOTORS	292	295	299	303	307	311	315	335	-9.60%	Weak
DLF	318	324	326	330	334	337	343	291	13.65%	Strong
BHARTIARTL	505	520	534	548	561	569	590	530	3.36%	Strong
LICHSGFIN	429	434	445	457	468	474	485	458	-0.36%	Weak
RAYMOND	432	437	449	460	472	478	488	413	11.38%	Strong
TITAN	1601	1626	1678	1,706	1749	1786	1837	1,777	-4.00%	Weak
BAJFINANCE	5807	5880	6034	6,189	6265	6424	6571	6,045	2.38%	Strong
JSWSTEEL	677	686	704	722	731	749	767	681	6.10%	Strong
TECHM	1075	1089	1117	1,146	1160	1190	1226	1,080	6.11%	Strong
HAVELLS	1079	1093	1121	1,150	1164	1194	1221	991	16.05%	Strong
AXISBANK	701	710	728	747	766	776	793	740	1.03%	Strong
HDFCBANK	1428	1437	1443	1,452	1461	1466	1475	1,506	-3.61%	Weak
SBIN	401	411	417	422	427	433	443	418	0.96%	Strong
INDUSINDBK	931	942	967	992	1004	1030	1053	999	-0.72%	Weak
ICICIBANK	631	639	648	656	664	673	681	635	3.27%	Strong
INFY	1528	1557	1569	1,589	1609	1621	1650	1,556	2.11%	Strong
TCS	3092	3150	3175	3,215	3254	3279	3338	3,370	-4.61%	Weak
ACC	2204	2246	2263	2,292	2320	2338	2379	2,025	13.18%	Strong
AMBUJACEM	376	380	390	401	411	416	425	346	15.92%	Strong
JUBLFOOD	3282	3345	3371	3,413	3455	3481	3543	3,156	8.14%	Strong
VOLTAS	1010	1029	1037	1,050	1063	1071	1090	1,025	2.46%	Strong
HDFCLIFE	638	650	655	663	671	676	688	721	-7.98%	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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