

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17856	17969	18038	18,150	18262	18332	18444	18,192	-0.23%	Weak
BANKNIFTY-F	42152	42417	42580	42,845	43110	43273	43538	43,255	-0.95%	Weak
RELIANCE	2389	2404	2413	2,428	2443	2452	2467	2,545	-4.60%	Weak
ASIANPAINT	2647	2707	2769	2,787	2839	2867	2926	3,118	-10.64%	Weak
CENTURYTEX	679	686	691	703	714	719	725	700	0.39%	Strong
TATASTEEL	117	119	120	122	123	125	126	112	9.09%	Strong
HDFC	2635	2672	2705	2,740	2774	2808	2845	2,675	2.43%	Strong
LT	2150	2180	2207	2,235	2263	2290	2320	2,115	5.68%	Strong
ONGC	150	151	151	152	153	154	155	145	4.68%	Strong
M&M	1276	1292	1311	1,327	1343	1362	1378	1,261	5.27%	Strong
MARUTI	8103	8205	8321	8,425	8529	8645	8747	8,444	-0.23%	Weak
TATAMOTORS	392	397	403	408	413	419	424	387	5.56%	Strong
DLF	354	361	364	368	373	376	382	372	-0.99%	Weak
BHARTIARTL	712	733	752	772	791	801	831	823	-6.23%	Weak
LICHSGFIN	369	374	383	393	403	408	418	418	-5.81%	Weak
RAYMOND	1416	1434	1471	1,509	1547	1567	1602	1,424	5.97%	Strong
TITAN	2213	2248	2319	2,359	2418	2470	2540	2,553	-7.61%	Weak
BAJFINANCE	5502	5572	5718	5,865	5937	6088	6227	6,511	-9.92%	Weak
JSWSTEEL	690	698	717	735	744	763	780	770	-4.55%	Weak
TECHM	998	1010	1037	1,063	1076	1104	1138	1,014	4.81%	Strong
HAVELLS	1125	1139	1169	1,199	1214	1245	1273	1,106	8.41%	Strong
AXISBANK	873	884	907	930	953	966	987	940	-1.07%	Weak
HDFCBANK	1645	1655	1662	1,672	1682	1689	1699	1,639	2.00%	Strong
SBIN	571	585	594	601	608	617	631	614	-2.13%	Weak
INDUSINDBK	1128	1142	1172	1,202	1217	1248	1276	1,226	-1.93%	Weak
ICICIBANK	836	847	859	870	880	892	903	908	-4.23%	Weak
INFY	1489	1517	1529	1,548	1567	1579	1607	1,519	1.91%	Strong
TCS	3279	3341	3367	3,409	3451	3477	3539	3,271	4.22%	Strong
ACC	2231	2274	2291	2,320	2349	2367	2409	2,447	-5.17%	Weak
AMBUJACEM	470	476	488	501	513	520	532	523	-4.26%	Weak
JUBLFOOD	487	496	500	506	512	516	525	510	-0.78%	Weak
VOLTAS	747	761	767	777	786	792	806	803	-3.29%	Weak
HDFCLIFE	566	577	581	589	596	600	611	570	3.17%	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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