

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16805	16910	16975	17,081	17187	17252	17357	17,523	-2.52%	Weak
BANKNIFTY-F	38993	39238	39389	39,634	39879	40030	40275	40,068	-1.08%	Weak
RELIANCE	2211	2225	2234	2,248	2261	2270	2284	2,367	-5.04%	Weak
ASIANPAINT	2660	2720	2783	2,800	2853	2880	2940	2,707	3.44%	Strong
CENTURYTEX	610	616	621	631	641	646	651	614	2.76%	Strong
TATASTEEL	101	102	104	105	106	108	109	112	-6.25%	Weak
HDFC	2467	2501	2532	2,565	2597	2628	2663	2,604	-1.51%	Weak
LT	2123	2152	2179	2,207	2234	2261	2291	2,160	2.17%	Strong
ONGC	150	151	152	153	154	154	155	155	-1.48%	Weak
M&M	1116	1130	1146	1,160	1175	1191	1205	1,313	-11.63%	Weak
MARUTI	8040	8141	8256	8,359	8462	8577	8678	8,700	-3.92%	Weak
TATAMOTORS	403	408	414	419	424	430	435	434	-3.41%	Weak
DLF	353	359	362	367	371	374	381	343	6.88%	Strong
BHARTIARTL	703	723	742	761	780	790	820	765	-0.48%	Weak
LICHSGFIN	314	318	326	334	343	347	355	353	-5.27%	Weak
RAYMOND	1186	1201	1232	1,264	1296	1312	1342	1,325	-4.60%	Weak
TITAN	2361	2399	2475	2,517	2580	2635	2711	2,390	5.31%	Strong
BAJFINANCE	5470	5539	5684	5,830	5902	6052	6190	6,206	-6.06%	Weak
JSWSTEEL	625	633	649	666	674	691	707	703	-5.28%	Weak
TECHM	1029	1042	1070	1,097	1111	1139	1174	1,130	-2.92%	Weak
HAVELLS	1118	1132	1162	1,192	1206	1237	1265	1,199	-0.63%	Weak
AXISBANK	795	805	827	848	869	880	900	846	0.20%	Strong
HDFCBANK	1536	1545	1551	1,561	1571	1577	1586	1,604	-2.68%	Weak
SBIN	486	499	506	512	518	525	538	522	-1.92%	Weak
INDUSINDBK	955	967	993	1,018	1031	1057	1081	1,077	-5.48%	Weak
ICICIBANK	821	832	844	854	865	876	887	841	1.56%	Strong
INFY	1323	1349	1359	1,376	1393	1404	1429	1,552	-11.34%	Weak
TCS	3011	3068	3092	3,131	3170	3194	3251	3,412	-8.24%	Weak
ACC	1673	1705	1718	1,740	1761	1775	1806	1,738	0.10%	Strong
AMBUJACEM	349	353	363	372	381	386	395	337	10.28%	Strong
JUBLFOOD	432	440	443	449	454	458	466	442	1.56%	Strong
VOLTAS	802	818	824	834	845	851	866	904	-7.72%	Weak
HDFCLIFE	479	488	492	498	504	508	517	488	2.09%	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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