

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17825	17937	18006	18,118	18230	18299	18411	18,192	-0.41%	Weak
BANKNIFTY-F	42053	42318	42481	42,745	43009	43172	43437	43,255	-1.18%	Weak
RELIANCE	2374	2389	2398	2,413	2428	2437	2452	2,545	-5.18%	Weak
ASIANPAINT	2672	2732	2796	2,813	2866	2894	2954	3,118	-9.80%	Weak
CENTURYTEX	676	683	689	700	711	717	723	700	0.04%	Strong
TATASTEEL	116	117	119	120	122	124	125	112	7.84%	Strong
HDFC	2661	2699	2732	2,767	2801	2835	2873	2,675	3.44%	Strong
LT	2117	2147	2174	2,201	2229	2256	2285	2,115	4.09%	Strong
ONGC	149	150	151	152	153	153	154	145	4.40%	Strong
M&M	1273	1289	1307	1,324	1340	1358	1374	1,261	5.00%	Strong
MARUTI	8364	8469	8589	8,696	8803	8923	9028	8,444	2.98%	Strong
TATAMOTORS	406	411	417	422	427	433	438	387	9.18%	Strong
DLF	351	358	360	365	369	372	379	372	-1.90%	Weak
BHARTIARTL	715	736	756	775	794	805	835	823	-5.83%	Weak
LICHSGFIN	370	374	384	394	404	409	418	418	-5.65%	Weak
RAYMOND	1429	1447	1485	1,523	1561	1581	1617	1,424	6.96%	Strong
TITAN	2224	2259	2331	2,370	2429	2481	2552	2,553	-7.17%	Weak
BAJFINANCE	5496	5565	5712	5,858	5930	6081	6220	6,511	-10.03%	Weak
JSWSTEEL	678	687	705	723	732	750	767	770	-6.15%	Weak
TECHM	1003	1015	1042	1,069	1082	1110	1144	1,014	5.36%	Strong
HAVELLS	1118	1132	1162	1,192	1207	1237	1266	1,106	7.78%	Strong
AXISBANK	854	865	888	910	933	945	967	940	-3.17%	Weak
HDFCBANK	1666	1676	1683	1,693	1703	1710	1720	1,639	3.29%	Strong
SBIN	564	578	587	594	601	609	624	614	-3.27%	Weak
INDUSINDBK	1138	1152	1183	1,213	1228	1259	1288	1,226	-1.03%	Weak
ICICIBANK	839	849	861	872	883	895	905	908	-3.97%	Weak
INFY	1492	1520	1532	1,551	1570	1582	1610	1,519	2.11%	Strong
TCS	3301	3363	3390	3,432	3475	3501	3563	3,271	4.92%	Strong
ACC	2246	2288	2306	2,335	2364	2382	2424	2,447	-4.57%	Weak
AMBUJACEM	468	474	486	499	511	518	530	523	-4.62%	Weak
JUBLFOOD	482	491	495	502	508	512	521	510	-1.67%	Weak
VOLTAS	747	761	767	777	787	793	807	803	-3.24%	Weak
HDFCLIFE	567	578	583	590	597	602	613	570	3.44%	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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