

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14320	14409	14465	14,555	14645	14701	14790	15,169	-4.05%	Weak
BANKNIFTY-F	32866	33073	33201	33,407	33613	33741	33948	36,719	-9.02%	Weak
RELIANCE	2017	2030	2037	2,050	2063	2071	2083	2,147	-4.52%	Weak
ASIANPAINT	2321	2373	2428	2,443	2489	2513	2565	2,370	3.08%	Strong
CENTURYTEX	469	473	477	485	493	497	501	494	-1.82%	Weak
TATASTEEL	680	688	698	707	715	725	733	745	-5.10%	Weak
HDFC	2373	2406	2436	2,467	2497	2528	2561	2,687	-8.19%	Weak
LT	1325	1344	1361	1,378	1395	1412	1431	1,510	-8.74%	Weak
ONGC	103	104	105	105	106	106	107	119	-11.45%	Weak
M&M	782	792	803	813	823	834	844	859	-5.37%	Weak
MARUTI	6793	6878	6975	7,063	7150	7247	7333	6,926	1.97%	Strong
TATAMOTORS	283	287	291	295	298	302	306	334	-11.68%	Weak
DLF	273	278	280	284	288	290	295	314	-9.61%	Weak
BHARTIARTL	482	496	509	522	535	542	562	580	-9.99%	Weak
LICHSGFIN	384	389	399	409	419	425	434	451	-9.36%	Weak
RAYMOND	319	323	332	340	349	353	361	379	-10.29%	Weak
TITAN	1394	1416	1461	1,486	1523	1556	1600	1,440	3.18%	Strong
BAJFINANCE	4945	5007	5139	5,271	5336	5471	5597	5,540	-4.86%	Weak
JSWSTEEL	412	417	428	439	444	455	466	421	4.23%	Strong
TECHM	931	942	967	992	1004	1030	1061	958	3.54%	Strong
HAVELLS	965	978	1003	1,029	1042	1068	1093	1,175	-12.43%	Weak
AXISBANK	665	674	691	709	727	736	753	769	-7.78%	Weak
HDFCBANK	1459	1468	1474	1,483	1492	1498	1507	1,605	-7.63%	Weak
SBIN	342	351	356	360	365	370	378	407	-11.57%	Weak
INDUSINDBK	901	912	936	960	972	997	1020	1,110	-13.51%	Weak
ICICIBANK	547	554	562	569	576	584	591	629	-9.52%	Weak
INFY	1304	1329	1339	1,356	1373	1383	1408	1,275	6.35%	Strong
TCS	3005	3062	3086	3,125	3163	3187	3244	2,985	4.68%	Strong
ACC	1820	1854	1869	1,892	1915	1930	1964	1,809	4.61%	Strong
AMBUJACEM	285	289	296	304	312	316	323	281	8.15%	Strong
JUBLFOOD	2758	2811	2833	2,868	2903	2925	2978	3,059	-6.23%	Weak
VOLTAS	947	965	973	985	997	1005	1023	1,050	-6.23%	Weak
HDFCLIFE	652	664	669	678	686	691	703	735	-7.82%	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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