

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17085	17192	17259	17,366	17473	17540	17647	17,525	-0.91%	Weak
BANKNIFTY-F	36859	37090	37233	37,465	37697	37840	38071	37,360	0.28%	Strong
RELIANCE	2306	2320	2329	2,344	2358	2367	2381	2,525	-7.19%	Weak
ASIANPAINT	2993	3060	3131	3,150	3210	3240	3308	3,181	-0.97%	Weak
CENTURYTEX	801	809	816	829	842	849	856	916	-9.46%	Weak
TATASTEEL	1129	1143	1159	1,174	1188	1204	1218	1,294	-9.32%	Weak
HDFC	2761	2800	2834	2,871	2906	2941	2980	2,710	5.92%	Strong
LT	1783	1808	1831	1,854	1877	1900	1925	1,696	9.35%	Strong
ONGC	150	151	152	153	154	154	155	146	4.65%	Strong
M&M	858	869	881	892	903	915	926	827	7.85%	Strong
MARUTI	7345	7437	7542	7,637	7731	7836	7928	7,152	6.78%	Strong
TATAMOTORS	468	474	481	487	493	500	505	333	46.26%	Strong
DLF	387	394	397	402	407	410	417	416	-3.44%	Weak
BHARTIARTL	699	719	738	757	776	786	815	676	12.00%	Strong
LICHSGFIN	375	380	390	400	410	415	425	428	-6.41%	Weak
RAYMOND	571	579	594	609	624	632	647	453	34.44%	Strong
TITAN	2225	2260	2332	2,371	2430	2482	2554	2,160	9.77%	Strong
BAJFINANCE	6685	6769	6947	7,125	7213	7396	7565	7,525	-5.32%	Weak
JSWSTEEL	639	647	664	681	689	707	723	674	1.04%	Strong
TECHM	1439	1457	1496	1,534	1553	1593	1641	1,369	12.06%	Strong
HAVELLS	1279	1295	1329	1,363	1380	1415	1447	1,360	0.25%	Strong
AXISBANK	641	649	666	684	701	710	726	768	-10.98%	Weak
HDFCBANK	1492	1502	1508	1,517	1526	1532	1541	1,586	-4.33%	Weak
SBIN	466	477	484	490	496	503	515	452	8.41%	Strong
INDUSINDBK	908	920	944	968	980	1005	1028	1,103	-12.24%	Weak
ICICIBANK	729	738	749	758	767	778	787	692	9.47%	Strong
INFY	1626	1656	1669	1,690	1711	1724	1755	1,666	1.48%	Strong
TCS	3301	3363	3390	3,432	3474	3501	3563	3,729	-7.96%	Weak
ACC	2308	2352	2370	2,400	2430	2448	2492	2,238	7.25%	Strong
AMBUJACEM	368	373	383	393	402	407	417	403	-2.59%	Weak
JUBLFOOD	3610	3679	3707	3,754	3800	3829	3897	4,054	-7.41%	Weak
VOLTAS	1146	1167	1176	1,191	1206	1215	1237	1,214	-1.87%	Weak
HDFCLIFE	659	672	677	685	694	699	712	729	-5.92%	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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