

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14092	14181	14235	14,324	14413	14467	14556	15,169	-5.57%	Weak
BANKNIFTY-F	32493	32697	32823	33,027	33231	33357	33561	36,719	-10.05%	Weak
RELIANCE	1962	1974	1982	1,994	2006	2014	2026	2,147	-7.13%	Weak
ASIANPAINT	2283	2334	2388	2,403	2448	2472	2523	2,370	1.39%	Strong
CENTURYTEX	453	458	462	469	477	480	484	494	-5.03%	Weak
TATASTEEL	695	704	714	723	732	742	751	745	-2.89%	Weak
HDFC	2383	2417	2447	2,478	2509	2539	2573	2,687	-7.78%	Weak
LT	1322	1340	1357	1,374	1391	1408	1426	1,510	-9.01%	Weak
ONGC	100	101	101	102	103	103	104	119	-14.11%	Weak
M&M	763	773	784	793	803	814	824	859	-7.65%	Weak
MARUTI	6533	6615	6708	6,792	6876	6969	7051	6,926	-1.94%	Weak
TATAMOTORS	275	279	282	286	290	293	297	334	-14.27%	Weak
DLF	268	273	275	278	282	284	289	314	-11.43%	Weak
BHARTIARTL	468	482	495	507	520	527	546	580	-12.57%	Weak
LICHSGFIN	387	391	402	412	422	428	438	451	-8.68%	Weak
RAYMOND	324	328	336	345	354	358	366	379	-8.98%	Weak
TITAN	1362	1383	1428	1,452	1488	1520	1563	1,440	0.79%	Strong
BAJFINANCE	4807	4868	4996	5,124	5187	5319	5441	5,540	-7.51%	Weak
JSWSTEEL	410	415	426	437	443	454	464	421	3.85%	Strong
TECHM	910	922	946	970	982	1007	1038	958	1.25%	Strong
HAVELLS	961	973	998	1,024	1037	1063	1087	1,175	-12.86%	Weak
AXISBANK	650	658	675	692	710	719	735	769	-9.95%	Weak
HDFCBANK	1444	1453	1459	1,468	1477	1483	1492	1,605	-8.56%	Weak
SBIN	338	347	352	356	361	366	374	407	-12.54%	Weak
INDUSINDBK	899	910	934	958	970	995	1017	1,110	-13.70%	Weak
ICICIBANK	549	556	564	571	578	585	592	629	-9.28%	Weak
INFY	1287	1311	1321	1,338	1354	1364	1389	1,275	4.91%	Strong
TCS	2957	3013	3036	3,075	3113	3136	3192	2,985	3.00%	Strong
ACC	1779	1813	1827	1,850	1873	1887	1921	1,809	2.28%	Strong
AMBUJACEM	276	280	287	295	302	306	313	281	4.77%	Strong
JUBLFOOD	2721	2772	2794	2,829	2864	2886	2937	3,059	-7.50%	Weak
VOLTAS	923	941	948	960	972	979	997	1,050	-8.61%	Weak
HDFCLIFE	642	655	660	668	676	681	693	735	-9.12%	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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