

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17055	17162	17228	17,335	17442	17508	17615	17,521	-1.06%	Weak
BANKNIFTY-F	39001	39246	39397	39,642	39887	40038	40283	38,954	1.77%	Strong
RELIANCE	2399	2414	2424	2,439	2454	2463	2478	2,628	-7.20%	Weak
ASIANPAINT	3230	3302	3379	3,400	3465	3498	3570	3,361	1.16%	Strong
CENTURYTEX	832	841	847	861	875	881	889	854	0.88%	Strong
TATASTEEL	100	102	103	104	106	107	108	107	-1.97%	Weak
HDFC	2264	2296	2324	2,354	2383	2412	2444	2,417	-2.62%	Weak
LT	1790	1815	1837	1,861	1884	1907	1932	1,876	-0.79%	Weak
ONGC	126	127	128	128	129	130	130	137	-6.04%	Weak
M&M	1226	1241	1259	1,274	1290	1308	1323	1,264	0.79%	Strong
MARUTI	8964	9077	9205	9,320	9435	9563	9676	8,737	6.67%	Strong
TATAMOTORS	407	412	418	424	429	435	440	460	-7.86%	Weak
DLF	355	361	364	369	373	376	383	377	-2.19%	Weak
BHARTIARTL	712	732	752	771	790	800	830	737	4.66%	Strong
LICHSGFIN	377	382	392	402	412	417	427	400	0.41%	Strong
RAYMOND	1003	1015	1042	1,069	1095	1110	1135	949	12.61%	Strong
TITAN	2516	2556	2637	2,682	2749	2808	2888	2,464	8.82%	Strong
BAJFINANCE	7046	7135	7322	7,510	7603	7795	7974	7,045	6.60%	Strong
JSWSTEEL	627	635	652	668	677	694	710	649	3.03%	Strong
TECHM	971	984	1010	1,035	1048	1075	1108	1,072	-3.39%	Weak
HAVELLS	1231	1246	1279	1,312	1328	1362	1393	1,315	-0.24%	Weak
AXISBANK	721	730	749	769	788	798	816	741	3.74%	Strong
HDFCBANK	1424	1433	1438	1,447	1456	1461	1470	1,463	-1.09%	Weak
SBIN	523	537	544	551	558	565	578	520	5.91%	Strong
INDUSINDBK	1110	1124	1154	1,183	1198	1228	1256	1,087	8.90%	Strong
ICICIBANK	850	861	873	884	895	907	918	869	1.76%	Strong
INFY	1316	1341	1351	1,368	1385	1395	1420	1,520	-10.00%	Weak
TCS	2873	2927	2950	2,987	3024	3046	3101	3,218	-7.19%	Weak
ACC	2390	2436	2455	2,485	2516	2535	2580	2,285	8.77%	Strong
AMBUJACEM	507	514	527	541	554	561	574	397	36.21%	Strong
JUBLFOOD	597	609	613	621	629	633	645	585	6.15%	Strong
VOLTAS	867	884	891	902	913	920	936	995	-9.38%	Weak
HDFCLIFE	518	528	532	539	546	550	560	571	-5.57%	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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