

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17242	17351	17418	17,526	17634	17701	17810	17,525	0.01%	Strong
BANKNIFTY-F	36754	36984	37127	37,358	37589	37732	37962	37,360	-0.01%	Weak
RELIANCE	2461	2476	2486	2,501	2516	2526	2541	2,525	-0.95%	Weak
ASIANPAINT	2985	3052	3122	3,142	3202	3232	3299	3,181	-1.23%	Weak
CENTURYTEX	840	849	856	870	884	891	898	916	-5.00%	Weak
TATASTEEL	1129	1143	1159	1,174	1188	1204	1218	1,294	-9.32%	Weak
HDFC	2760	2799	2834	2,870	2905	2941	2980	2,710	5.90%	Strong
LT	1779	1804	1827	1,850	1873	1896	1921	1,696	9.11%	Strong
ONGC	153	154	154	155	156	157	158	146	6.16%	Strong
M&M	858	869	881	892	903	915	926	827	7.86%	Strong
MARUTI	7282	7373	7477	7,571	7665	7769	7860	7,152	5.86%	Strong
TATAMOTORS	475	481	488	494	500	507	513	333	48.45%	Strong
DLF	393	400	403	408	413	416	424	416	-1.95%	Weak
BHARTIARTL	706	727	746	765	784	794	824	676	13.20%	Strong
LICHSGFIN	372	377	387	397	407	412	421	428	-7.20%	Weak
RAYMOND	589	597	612	628	644	652	667	453	38.63%	Strong
TITAN	2250	2285	2358	2,398	2458	2511	2583	2,160	11.02%	Strong
BAJFINANCE	6701	6786	6964	7,143	7231	7414	7584	7,525	-5.08%	Weak
JSWSTEEL	637	645	662	679	687	705	721	674	0.75%	Strong
TECHM	1462	1480	1519	1,558	1578	1618	1667	1,369	13.84%	Strong
HAVELLS	1305	1321	1356	1,391	1408	1444	1477	1,360	2.30%	Strong
AXISBANK	638	646	663	680	696	705	721	768	-11.50%	Weak
HDFCBANK	1498	1508	1513	1,523	1532	1538	1547	1,586	-3.96%	Weak
SBIN	467	479	486	492	498	505	517	452	8.85%	Strong
INDUSINDBK	900	911	935	959	971	996	1019	1,103	-13.03%	Weak
ICICIBANK	724	733	743	753	762	772	781	692	8.69%	Strong
INFY	1657	1688	1701	1,723	1744	1757	1788	1,666	3.42%	Strong
TCS	3318	3381	3407	3,450	3493	3519	3582	3,729	-7.47%	Weak
ACC	2289	2332	2351	2,380	2409	2428	2471	2,238	6.36%	Strong
AMBUJACEM	366	371	380	390	400	405	414	403	-3.19%	Weak
JUBLFOOD	3620	3689	3717	3,764	3811	3839	3908	4,054	-7.15%	Weak
VOLTAS	1157	1179	1188	1,203	1218	1227	1249	1,214	-0.89%	Weak
HDFCLIFE	663	675	681	689	698	703	715	729	-5.41%	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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