

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17601	17711	17779	17,890	18001	18069	18179	18,192	-1.66%	Weak
BANKNIFTY-F	40971	41229	41388	41,645	41902	42061	42319	43,255	-3.72%	Weak
RELIANCE	2345	2360	2369	2,384	2399	2408	2423	2,545	-6.32%	Weak
ASIANPAINT	2636	2695	2758	2,775	2827	2854	2913	3,118	-11.02%	Weak
CENTURYTEX	665	672	677	688	699	704	710	700	-1.68%	Weak
TATASTEEL	116	118	120	121	122	124	126	112	8.37%	Strong
HDFC	2610	2647	2680	2,714	2748	2781	2818	2,675	1.46%	Strong
LT	2092	2121	2147	2,175	2202	2229	2258	2,115	2.83%	Strong
ONGC	151	152	152	153	154	155	156	145	5.30%	Strong
M&M	1268	1284	1302	1,318	1334	1352	1368	1,261	4.55%	Strong
MARUTI	8435	8541	8662	8,770	8878	8999	9105	8,444	3.86%	Strong
TATAMOTORS	403	408	413	419	424	430	435	387	8.31%	Strong
DLF	339	345	348	352	357	359	366	372	-5.31%	Weak
BHARTIARTL	717	738	758	777	797	807	837	823	-5.57%	Weak
LICHSGFIN	369	373	383	393	403	408	417	418	-5.88%	Weak
RAYMOND	1425	1443	1481	1,519	1557	1577	1613	1,424	6.68%	Strong
TITAN	2224	2259	2331	2,370	2429	2481	2552	2,553	-7.17%	Weak
BAJFINANCE	5444	5513	5658	5,803	5875	6024	6162	6,511	-10.87%	Weak
JSWSTEEL	682	690	709	727	736	754	772	770	-5.62%	Weak
TECHM	986	998	1024	1,050	1063	1091	1124	1,014	3.55%	Strong
HAVELLS	1108	1122	1151	1,181	1195	1226	1254	1,106	6.77%	Strong
AXISBANK	838	848	871	893	915	927	948	940	-5.01%	Weak
HDFCBANK	1623	1633	1640	1,650	1660	1666	1676	1,639	0.65%	Strong
SBIN	540	554	561	569	576	583	597	614	-7.42%	Weak
INDUSINDBK	1089	1103	1132	1,161	1175	1205	1233	1,226	-5.27%	Weak
ICICIBANK	824	834	846	857	867	879	889	908	-5.67%	Weak
INFY	1483	1511	1523	1,542	1561	1573	1601	1,519	1.51%	Strong
TCS	3301	3363	3390	3,432	3475	3501	3563	3,271	4.92%	Strong
ACC	2086	2126	2142	2,169	2196	2212	2252	2,447	-11.35%	Weak
AMBUJACEM	436	441	453	464	476	482	493	523	-11.24%	Weak
JUBLFOOD	477	486	490	496	502	506	515	510	-2.76%	Weak
VOLTAS	728	742	747	757	766	772	786	803	-5.75%	Weak
HDFCLIFE	564	575	579	587	594	598	609	570	2.82%	Strong

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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