

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14252	14341	14396	14,486	14576	14631	14720	14,324	1.13%	Strong
BANKNIFTY-F	31768	31967	32090	32,290	32490	32613	32812	33,027	-2.23%	Weak
RELIANCE	1907	1919	1926	1,938	1950	1957	1969	1,994	-2.81%	Weak
ASIANPAINT	2430	2485	2542	2,558	2607	2631	2686	2,403	6.46%	Strong
CENTURYTEX	454	459	462	470	478	481	485	469	0.18%	Strong
TATASTEEL	906	918	931	943	954	967	979	723	30.37%	Strong
HDFC	2406	2440	2470	2,502	2533	2564	2598	2,478	0.97%	Strong
LT	1288	1306	1322	1,339	1356	1372	1390	1,374	-2.55%	Weak
ONGC	101	102	102	103	103	104	104	102	0.78%	Strong
M&M	750	759	770	780	789	800	810	793	-1.71%	Weak
MARUTI	6391	6472	6563	6,645	6727	6818	6899	6,792	-2.16%	Weak
TATAMOTORS	285	288	292	296	300	304	307	286	3.44%	Strong
DLF	237	241	243	246	249	251	256	278	-11.46%	Weak
BHARTIARTL	487	501	514	527	540	547	568	507	3.94%	Strong
LICHSGFIN	373	377	387	397	407	412	422	412	-3.60%	Weak
RAYMOND	299	303	311	319	327	331	339	345	-7.52%	Weak
TITAN	1388	1409	1454	1,479	1516	1548	1593	1,452	1.88%	Strong
BAJFINANCE	4451	4507	4625	4,744	4803	4924	5037	5,124	-7.42%	Weak
JSWSTEEL	616	624	641	657	665	682	698	437	50.27%	Strong
TECHM	910	922	946	970	982	1007	1038	970	0.00%	Weak
HAVELLS	939	950	975	1,000	1013	1038	1062	1,024	-2.30%	Weak
AXISBANK	656	665	682	700	717	726	743	692	1.02%	Strong
HDFCBANK	1385	1393	1399	1,408	1416	1422	1430	1,468	-4.12%	Weak
SBIN	328	336	341	345	349	354	362	356	-3.23%	Weak
INDUSINDBK	806	816	838	859	870	892	912	958	-10.34%	Weak
ICICIBANK	566	573	581	589	596	604	611	571	3.17%	Strong
INFY	1294	1318	1328	1,345	1362	1372	1396	1,338	0.55%	Strong
TCS	2982	3038	3062	3,100	3138	3162	3218	3,075	0.83%	Strong
ACC	1771	1804	1818	1,841	1864	1878	1911	1,850	-0.48%	Weak
AMBUJACEM	285	288	296	303	311	315	322	295	3.04%	Strong
JUBLFOOD	2777	2829	2851	2,887	2923	2945	2997	2,829	2.05%	Strong
VOLTAS	910	927	934	946	958	965	982	960	-1.46%	Weak
HDFCLIFE	680	693	699	708	716	722	735	668	5.93%	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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