

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16759	16865	16930	17,035	17140	17205	17311	17,521	-2.77%	Weak
BANKNIFTY-F	38077	38316	38464	38,703	38942	39090	39329	38,954	-0.64%	Weak
RELIANCE	2340	2354	2363	2,378	2393	2402	2417	2,628	-9.51%	Weak
ASIANPAINT	3262	3335	3413	3,434	3499	3533	3606	3,361	2.17%	Strong
CENTURYTEX	787	795	801	814	827	833	841	854	-4.62%	Weak
TATASTEEL	96	97	99	100	101	103	104	107	-6.20%	Weak
HDFC	2227	2258	2286	2,315	2344	2372	2403	2,417	-4.23%	Weak
LT	1785	1810	1832	1,856	1879	1902	1927	1,876	-1.07%	Weak
ONGC	121	122	123	123	124	125	125	137	-9.74%	Weak
M&M	1186	1201	1218	1,233	1248	1265	1280	1,264	-2.48%	Weak
MARUTI	8465	8571	8692	8,801	8910	9031	9137	8,737	0.73%	Strong
TATAMOTORS	383	388	393	398	403	408	413	460	-13.41%	Weak
DLF	337	344	347	351	355	358	364	377	-6.92%	Weak
BHARTIARTL	697	717	736	755	774	784	813	737	2.49%	Strong
LICHSGFIN	371	375	385	395	405	410	420	400	-1.29%	Weak
RAYMOND	955	967	993	1,018	1043	1057	1081	949	7.27%	Strong
TITAN	2490	2529	2610	2,654	2720	2779	2858	2,464	7.69%	Strong
BAJFINANCE	6811	6897	7079	7,260	7350	7536	7709	7,045	3.05%	Strong
JSWSTEEL	608	616	632	648	656	673	688	649	-0.13%	Weak
TECHM	967	979	1005	1,031	1043	1070	1103	1,072	-3.83%	Weak
HAVELLS	1209	1224	1257	1,289	1305	1338	1368	1,315	-1.99%	Weak
AXISBANK	698	707	725	744	762	772	790	741	0.39%	Strong
HDFCBANK	1407	1416	1421	1,430	1439	1444	1453	1,463	-2.27%	Weak
SBIN	518	531	539	545	552	560	573	520	4.84%	Strong
INDUSINDBK	1078	1092	1120	1,149	1163	1193	1220	1,087	5.77%	Strong
ICICIBANK	828	839	850	861	872	883	894	869	-0.88%	Weak
INFY	1330	1355	1366	1,383	1400	1411	1436	1,520	-9.01%	Weak
TCS	2885	2940	2963	3,000	3037	3060	3115	3,218	-6.77%	Weak
ACC	2269	2311	2329	2,359	2388	2406	2449	2,285	3.22%	Strong
AMBUJACEM	470	476	489	501	514	520	532	397	26.31%	Strong
JUBLFOOD	579	590	594	602	609	614	625	585	2.85%	Strong
VOLTAS	849	865	872	883	893	900	916	995	-11.31%	Weak
HDFCLIFE	504	513	517	524	530	534	544	571	-8.22%	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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