

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17850	17963	18032	18,144	18256	18325	18438	18,645	-2.69%	Weak
BANKNIFTY-F	42192	42457	42621	42,886	43151	43315	43580	43,271	-0.89%	Weak
RELIANCE	2502	2517	2527	2,543	2558	2568	2584	2,613	-2.68%	Weak
ASIANPAINT	2956	3023	3093	3,112	3171	3201	3268	3,110	0.06%	Strong
CENTURYTEX	686	693	699	710	721	727	733	790	-10.13%	Weak
TATASTEEL	107	108	110	111	113	114	116	106	4.61%	Strong
HDFC	2565	2601	2633	2,667	2700	2733	2769	2,677	-0.38%	Weak
LT	2040	2069	2094	2,121	2147	2173	2202	2,063	2.81%	Strong
ONGC	142	143	144	144	145	146	147	141	2.81%	Strong
M&M	1183	1198	1215	1,230	1245	1262	1277	1,261	-2.46%	Weak
MARUTI	7997	8098	8212	8,315	8418	8532	8633	9,025	-7.87%	Weak
TATAMOTORS	380	385	390	395	400	405	410	434	-9.06%	Weak
DLF	357	363	366	371	375	378	385	396	-6.33%	Weak
BHARTIARTL	752	774	795	815	835	846	878	848	-3.84%	Weak
LICHSGFIN	389	394	404	414	425	430	440	384	8.03%	Strong
RAYMOND	1333	1349	1385	1,420	1456	1475	1508	1,318	7.78%	Strong
TITAN	2348	2385	2461	2,503	2565	2621	2696	2,591	-3.41%	Weak
BAJFINANCE	6103	6180	6342	6,505	6585	6752	6907	6,735	-3.41%	Weak
JSWSTEEL	716	725	745	764	773	793	811	726	5.25%	Strong
TECHM	948	960	985	1,010	1022	1049	1081	1,077	-6.19%	Weak
HAVELLS	1045	1058	1086	1,114	1128	1156	1183	1,248	-10.74%	Weak
AXISBANK	875	886	910	933	956	969	991	887	5.19%	Strong
HDFCBANK	1605	1615	1621	1,631	1641	1647	1657	1,617	0.86%	Strong
SBIN	572	586	595	602	609	618	632	607	-0.86%	Weak
INDUSINDBK	1128	1142	1172	1,202	1217	1248	1276	1,185	1.45%	Strong
ICICIBANK	868	879	891	902	914	926	937	930	-2.97%	Weak
INFY	1458	1486	1498	1,516	1535	1547	1574	1,630	-6.97%	Weak
TCS	3137	3197	3222	3,262	3302	3327	3387	3,384	-3.61%	Weak
ACC	2391	2436	2455	2,486	2517	2536	2581	2,514	-1.11%	Weak
AMBUJACEM	492	498	512	525	538	545	557	564	-7.00%	Weak
JUBLFOOD	501	511	515	521	527	531	541	556	-6.29%	Weak
VOLTAS	768	783	789	799	809	815	830	829	-3.62%	Weak
HDFCLIFE	547	558	562	569	576	580	591	588	-3.21%	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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