

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15455	15552	15612	15,709	15806	15866	15963	15,791	-0.52%	Weak
BANKNIFTY-F	34000	34213	34345	34,559	34773	34905	35118	34,819	-0.75%	Weak
RELIANCE	2002	2015	2022	2,035	2048	2055	2068	2,148	-5.25%	Weak
ASIANPAINT	2849	2913	2981	2,999	3056	3085	3149	3,044	-1.48%	Weak
CENTURYTEX	769	777	783	796	809	815	822	602	32.23%	Strong
TATASTEEL	1316	1332	1351	1,368	1385	1404	1420	1,119	22.26%	Strong
HDFC	2335	2368	2397	2,428	2458	2488	2521	2,490	-2.49%	Weak
LT	1537	1558	1578	1,598	1618	1638	1659	1,510	5.83%	Strong
ONGC	112	113	114	114	115	115	116	122	-6.66%	Weak
M&M	702	711	721	730	739	749	758	793	-7.95%	Weak
MARUTI	6872	6959	7057	7,145	7233	7331	7418	7,531	-5.13%	Weak
TATAMOTORS	274	278	281	285	289	292	296	335	-15.00%	Weak
DLF	319	325	327	331	335	338	344	291	14.06%	Strong
BHARTIARTL	524	539	554	568	582	589	612	530	7.17%	Strong
LICHSGFIN	408	413	423	434	445	451	461	458	-5.26%	Weak
RAYMOND	437	443	454	466	478	484	495	413	12.83%	Strong
TITAN	1613	1638	1691	1,719	1762	1800	1851	1,777	-3.26%	Weak
BAJFINANCE	5862	5936	6092	6,248	6325	6485	6634	6,045	3.36%	Strong
JSWSTEEL	678	687	705	723	732	750	768	681	6.25%	Strong
TECHM	1058	1072	1100	1,128	1142	1171	1207	1,080	4.45%	Strong
HAVELLS	1085	1098	1127	1,156	1170	1200	1227	991	16.65%	Strong
AXISBANK	678	686	704	723	741	750	767	740	-2.30%	Weak
HDFCBANK	1397	1405	1411	1,420	1428	1434	1442	1,506	-5.75%	Weak
SBIN	404	414	420	425	430	436	446	418	1.57%	Strong
INDUSINDBK	932	943	968	993	1005	1031	1054	999	-0.61%	Weak
ICICIBANK	660	668	678	686	694	704	712	635	8.03%	Strong
INFY	1546	1575	1587	1,607	1627	1639	1668	1,556	3.27%	Strong
TCS	3078	3136	3160	3,200	3239	3264	3322	3,370	-5.05%	Weak
ACC	2301	2344	2362	2,392	2422	2440	2483	2,025	18.12%	Strong
AMBUJACEM	384	389	399	409	419	425	435	346	18.45%	Strong
JUBLFOOD	3512	3578	3606	3,651	3696	3724	3790	3,156	15.69%	Strong
VOLTAS	976	995	1003	1,015	1028	1035	1054	1,025	-0.97%	Weak
HDFCLIFE	640	652	657	665	673	678	690	721	-7.70%	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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