

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16585	16689	16754	16,858	16962	17027	17131	17,521	-3.78%	Weak
BANKNIFTY-F	37082	37315	37459	37,692	37925	38069	38302	38,954	-3.24%	Weak
RELIANCE	2293	2307	2316	2,331	2345	2354	2368	2,628	-11.32%	Weak
ASIANPAINT	3390	3466	3546	3,568	3636	3670	3746	3,361	6.16%	Strong
CENTURYTEX	805	813	820	833	846	853	860	854	-2.40%	Weak
TATASTEEL	92	93	94	95	96	98	99	107	-10.61%	Weak
HDFC	2153	2183	2210	2,238	2266	2293	2323	2,417	-7.42%	Weak
LT	1761	1786	1808	1,831	1854	1876	1901	1,876	-2.39%	Weak
ONGC	121	121	122	123	123	124	125	137	-10.21%	Weak
M&M	1196	1212	1229	1,244	1259	1276	1292	1,264	-1.61%	Weak
MARUTI	8370	8475	8594	8,702	8810	8929	9034	8,737	-0.40%	Weak
TATAMOTORS	382	387	393	398	402	408	413	460	-13.52%	Weak
DLF	334	340	343	347	351	354	360	377	-7.94%	Weak
BHARTIARTL	701	722	741	760	778	789	818	737	3.10%	Strong
LICHSGFIN	371	376	386	396	405	411	420	400	-1.21%	Weak
RAYMOND	927	939	963	988	1013	1026	1049	949	4.10%	Strong
TITAN	2413	2451	2529	2,572	2636	2693	2770	2,464	4.36%	Strong
BAJFINANCE	6723	6807	6986	7,165	7254	7438	7608	7,045	1.71%	Strong
JSWSTEEL	577	584	600	615	623	638	653	649	-5.19%	Weak
TECHM	965	977	1002	1,028	1041	1067	1100	1,072	-4.07%	Weak
HAVELLS	1240	1255	1288	1,322	1338	1372	1403	1,315	0.49%	Strong
AXISBANK	669	678	696	714	731	741	758	741	-3.69%	Weak
HDFCBANK	1365	1373	1378	1,387	1396	1401	1409	1,463	-5.19%	Weak
SBIN	497	510	517	524	530	537	550	520	0.64%	Strong
INDUSINDBK	1067	1081	1109	1,138	1152	1181	1208	1,087	4.71%	Strong
ICICIBANK	816	827	838	849	859	871	881	869	-2.27%	Weak
INFY	1341	1367	1377	1,394	1412	1422	1448	1,520	-8.26%	Weak
TCS	2913	2968	2991	3,028	3066	3089	3144	3,218	-5.89%	Weak
ACC	2259	2302	2320	2,349	2378	2396	2439	2,285	2.80%	Strong
AMBUJACEM	469	475	487	500	512	519	531	397	25.93%	Strong
JUBLFOOD	579	590	594	602	609	614	625	585	2.85%	Strong
VOLTAS	864	881	888	899	910	917	933	995	-9.68%	Weak
HDFCLIFE	495	504	508	514	521	524	534	571	-9.92%	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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