

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18388	18503	18574	18,690	18806	18877	18992	18,645	0.24%	Strong
BANKNIFTY-F	42541	42809	42974	43,241	43508	43673	43941	43,271	-0.07%	Weak
RELIANCE	2662	2679	2689	2,706	2723	2733	2750	2,613	3.57%	Strong
ASIANPAINT	2993	3061	3132	3,151	3211	3241	3309	3,110	1.32%	Strong
CENTURYTEX	775	783	789	802	815	821	828	790	1.47%	Strong
TATASTEEL	101	102	104	105	106	108	109	106	-1.41%	Weak
HDFC	2557	2593	2625	2,659	2691	2724	2760	2,677	-0.70%	Weak
LT	1986	2014	2039	2,065	2091	2116	2144	2,063	0.10%	Strong
ONGC	137	138	139	140	140	141	142	141	-0.68%	Weak
M&M	1204	1220	1237	1,252	1268	1285	1300	1,261	-0.69%	Weak
MARUTI	8625	8734	8857	8,968	9079	9202	9311	9,025	-0.63%	Weak
TATAMOTORS	416	421	427	433	438	444	449	434	-0.44%	Weak
DLF	380	387	390	395	399	402	410	396	-0.33%	Weak
BHARTIARTL	774	797	818	839	859	871	903	848	-1.06%	Weak
LICHSGFIN	366	370	380	390	399	405	414	384	1.60%	Strong
RAYMOND	1250	1265	1299	1,332	1365	1383	1414	1,318	1.07%	Strong
TITAN	2432	2470	2549	2,592	2657	2714	2792	2,591	0.03%	Strong
BAJFINANCE	6356	6436	6606	6,775	6859	7032	7194	6,735	0.59%	Strong
JSWSTEEL	672	680	698	716	725	743	760	726	-1.30%	Weak
TECHM	1010	1022	1049	1,076	1089	1117	1151	1,077	-0.07%	Weak
HAVELLS	1146	1160	1191	1,222	1237	1268	1297	1,248	-2.12%	Weak
AXISBANK	838	848	871	893	915	927	948	887	0.67%	Strong
HDFCBANK	1575	1584	1591	1,601	1610	1617	1626	1,617	-1.02%	Weak
SBIN	578	592	600	608	616	624	638	607	0.13%	Strong
INDUSINDBK	1121	1135	1165	1,195	1210	1241	1269	1,185	0.87%	Strong
ICICIBANK	900	912	925	936	948	961	972	930	0.67%	Strong
INFY	1559	1589	1601	1,621	1641	1654	1683	1,630	-0.54%	Weak
TCS	3262	3324	3350	3,392	3434	3460	3522	3,384	0.24%	Strong
ACC	2429	2475	2494	2,525	2557	2576	2622	2,514	0.45%	Strong
AMBUJACEM	534	541	555	570	584	591	605	564	0.98%	Strong
JUBLFOOD	532	542	546	553	560	564	574	556	-0.50%	Weak
VOLTAS	808	823	830	840	850	857	872	829	1.33%	Strong
HDFCLIFE	563	573	578	585	592	597	607	588	-0.48%	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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