

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17820	17932	18001	18,113	18225	18294	18406	18,645	-2.85%	Weak
BANKNIFTY-F	42091	42355	42519	42,783	43047	43211	43475	43,271	-1.13%	Weak
RELIANCE	2501	2517	2526	2,542	2558	2567	2583	2,613	-2.71%	Weak
ASIANPAINT	2963	3029	3100	3,119	3178	3209	3275	3,110	0.29%	Strong
CENTURYTEX	687	695	700	712	723	728	735	790	-9.94%	Weak
TATASTEEL	106	107	109	110	112	113	114	106	3.57%	Strong
HDFC	2566	2602	2634	2,668	2701	2734	2770	2,677	-0.34%	Weak
LT	2033	2061	2087	2,114	2140	2166	2194	2,063	2.46%	Strong
ONGC	142	142	143	144	145	145	146	141	2.38%	Strong
M&M	1206	1221	1239	1,254	1270	1287	1302	1,261	-0.55%	Weak
MARUTI	8094	8195	8311	8,415	8519	8635	8736	9,025	-6.76%	Weak
TATAMOTORS	376	381	386	391	396	401	406	434	-10.06%	Weak
DLF	357	364	367	371	376	379	385	396	-6.24%	Weak
BHARTIARTL	741	763	783	803	823	834	865	848	-5.22%	Weak
LICHSGFIN	391	396	406	417	427	432	442	384	8.62%	Strong
RAYMOND	1347	1364	1400	1,436	1471	1490	1524	1,318	8.92%	Strong
TITAN	2416	2454	2532	2,575	2639	2696	2773	2,591	-0.63%	Weak
BAJFINANCE	6069	6146	6307	6,469	6549	6715	6869	6,735	-3.95%	Weak
JSWSTEEL	716	725	744	763	773	792	810	726	5.19%	Strong
TECHM	952	964	990	1,015	1028	1054	1086	1,077	-5.73%	Weak
HAVELLS	1040	1053	1081	1,109	1123	1151	1177	1,248	-11.15%	Weak
AXISBANK	865	876	899	922	945	958	979	887	3.98%	Strong
HDFCBANK	1602	1612	1618	1,629	1639	1645	1655	1,617	0.71%	Strong
SBIN	571	585	594	601	608	617	631	607	-1.02%	Weak
INDUSINDBK	1136	1150	1180	1,210	1225	1256	1285	1,185	2.16%	Strong
ICICIBANK	864	875	887	899	910	922	933	930	-3.38%	Weak
INFY	1452	1480	1491	1,510	1529	1540	1568	1,630	-7.36%	Weak
TCS	3134	3193	3218	3,258	3298	3323	3382	3,384	-3.72%	Weak
ACC	2362	2407	2426	2,456	2486	2505	2550	2,514	-2.31%	Weak
AMBUJACEM	486	492	505	518	531	537	550	564	-8.22%	Weak
JUBLFOOD	494	504	508	514	520	524	534	556	-7.56%	Weak
VOLTAS	767	781	787	797	807	813	827	829	-3.86%	Weak
HDFCLIFE	546	556	560	567	574	579	589	588	-3.52%	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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