

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18428	18544	18615	18,731	18847	18918	19034	18,645	0.46%	Strong
BANKNIFTY-F	42601	42869	43034	43,302	43570	43735	44003	43,271	0.07%	Strong
RELIANCE	2665	2681	2692	2,708	2725	2735	2752	2,613	3.66%	Strong
ASIANPAINT	2976	3043	3114	3,133	3193	3223	3290	3,110	0.74%	Strong
CENTURYTEX	767	775	781	794	807	813	820	790	0.47%	Strong
TATASTEEL	102	103	105	106	107	109	110	106	-0.33%	Weak
HDFC	2560	2596	2628	2,662	2695	2728	2764	2,677	-0.57%	Weak
LT	1974	2002	2027	2,053	2078	2103	2131	2,063	-0.51%	Weak
ONGC	138	139	139	140	141	142	143	141	-0.14%	Weak
M&M	1208	1223	1241	1,256	1272	1289	1304	1,261	-0.38%	Weak
MARUTI	8574	8682	8805	8,915	9025	9148	9256	9,025	-1.22%	Weak
TATAMOTORS	416	421	427	433	438	444	449	434	-0.41%	Weak
DLF	377	384	387	392	396	399	406	396	-1.11%	Weak
BHARTIARTL	771	794	815	836	856	867	900	848	-1.42%	Weak
LICHSGFIN	361	366	376	385	395	400	409	384	0.46%	Strong
RAYMOND	1245	1261	1294	1,327	1360	1378	1409	1,318	0.70%	Strong
TITAN	2451	2489	2569	2,612	2677	2735	2813	2,591	0.80%	Strong
BAJFINANCE	6313	6393	6561	6,729	6812	6985	7145	6,735	-0.09%	Weak
JSWSTEEL	686	695	713	731	740	759	776	726	0.76%	Strong
TECHM	1008	1020	1047	1,074	1087	1115	1149	1,077	-0.25%	Weak
HAVELLS	1154	1169	1199	1,230	1245	1277	1306	1,248	-1.42%	Weak
AXISBANK	836	847	869	891	914	925	946	887	0.50%	Strong
HDFCBANK	1574	1584	1590	1,600	1610	1616	1626	1,617	-1.05%	Weak
SBIN	578	592	601	608	616	624	639	607	0.15%	Strong
INDUSINDBK	1107	1121	1151	1,180	1195	1225	1253	1,185	-0.41%	Weak
ICICIBANK	911	922	935	947	959	972	983	930	1.81%	Strong
INFY	1565	1594	1607	1,627	1647	1659	1689	1,630	-0.20%	Weak
TCS	3261	3322	3348	3,390	3432	3458	3519	3,384	0.18%	Strong
ACC	2418	2464	2483	2,514	2545	2564	2610	2,514	0.00%	Weak
AMBUJACEM	529	536	550	564	578	586	599	564	0.00%	Weak
JUBLFOOD	524	534	538	545	552	556	566	556	-1.99%	Weak
VOLTAS	793	808	814	825	835	841	856	829	-0.54%	Weak
HDFCLIFE	563	573	578	585	592	597	607	588	-0.49%	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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