

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17898	18010	18080	18,192	18304	18374	18486	18,645	-2.43%	Weak
BANKNIFTY-F	42555	42822	42988	43,255	43522	43688	43955	43,271	-0.04%	Weak
RELIANCE	2504	2520	2529	2,545	2561	2570	2586	2,613	-2.59%	Weak
ASIANPAINT	2963	3029	3099	3,118	3178	3208	3274	3,110	0.27%	Strong
CENTURYTEX	676	683	688	700	711	716	722	790	-11.43%	Weak
TATASTEEL	107	109	110	112	113	115	116	106	4.93%	Strong
HDFC	2573	2609	2641	2,675	2708	2741	2777	2,677	-0.08%	Weak
LT	2034	2063	2088	2,115	2141	2167	2196	2,063	2.52%	Strong
ONGC	143	144	145	145	146	147	148	141	3.49%	Strong
M&M	1212	1228	1245	1,261	1276	1293	1309	1,261	-0.04%	Weak
MARUTI	8121	8224	8340	8,444	8548	8664	8767	9,025	-6.44%	Weak
TATAMOTORS	372	376	382	387	391	397	401	434	-11.04%	Weak
DLF	358	365	367	372	377	379	386	396	-6.04%	Weak
BHARTIARTL	760	782	802	823	844	854	886	848	-2.89%	Weak
LICHSGFIN	392	397	407	418	428	434	443	384	8.88%	Strong
RAYMOND	1336	1353	1388	1,424	1460	1478	1512	1,318	8.05%	Strong
TITAN	2395	2433	2511	2,553	2617	2673	2750	2,591	-1.47%	Weak
BAJFINANCE	6109	6185	6348	6,511	6591	6758	6913	6,735	-3.33%	Weak
JSWSTEEL	722	732	751	770	780	799	818	726	6.13%	Strong
TECHM	952	964	989	1,014	1027	1053	1085	1,077	-5.78%	Weak
HAVELLS	1038	1051	1078	1,106	1120	1148	1174	1,248	-11.38%	Weak
AXISBANK	882	893	917	940	964	976	998	887	5.99%	Strong
HDFCBANK	1613	1623	1629	1,639	1649	1655	1666	1,617	1.37%	Strong
SBIN	583	598	606	614	622	630	645	607	1.13%	Strong
INDUSINDBK	1150	1164	1195	1,226	1241	1272	1301	1,185	3.44%	Strong
ICICIBANK	873	884	897	908	919	932	943	930	-2.37%	Weak
INFY	1461	1489	1500	1,519	1538	1549	1577	1,630	-6.81%	Weak
TCS	3146	3206	3231	3,271	3312	3337	3396	3,384	-3.33%	Weak
ACC	2353	2398	2416	2,447	2477	2496	2540	2,514	-2.68%	Weak
AMBUJACEM	491	497	510	523	536	543	555	564	-7.29%	Weak
JUBLFOOD	491	500	504	510	516	520	529	556	-8.27%	Weak
VOLTAS	772	787	793	803	813	819	834	829	-3.14%	Weak
HDFCLIFE	549	559	563	570	577	582	592	588	-2.98%	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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