

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17255	17364	17431	17,539	17647	17714	17823	17,523	0.09%	Strong
BANKNIFTY-F	40281	40534	40690	40,943	41196	41352	41605	40,068	2.18%	Strong
RELIANCE	2307	2322	2331	2,345	2360	2369	2383	2,367	-0.91%	Weak
ASIANPAINT	2702	2762	2826	2,844	2898	2926	2986	2,707	5.06%	Strong
CENTURYTEX	595	601	606	616	626	631	636	614	0.33%	Strong
TATASTEEL	102	103	104	106	107	108	110	112	-5.63%	Weak
HDFC	2520	2555	2587	2,620	2652	2685	2720	2,604	0.61%	Strong
LT	2038	2067	2092	2,119	2145	2171	2200	2,160	-1.90%	Weak
ONGC	152	153	154	155	156	156	157	155	-0.23%	Weak
M&M	1226	1242	1259	1,275	1291	1308	1323	1,313	-2.91%	Weak
MARUTI	8421	8526	8647	8,755	8863	8983	9089	8,700	0.63%	Strong
TATAMOTORS	410	415	421	426	431	437	442	434	-1.82%	Weak
DLF	342	348	351	356	360	363	369	343	3.64%	Strong
BHARTIARTL	692	713	731	750	769	779	808	765	-1.96%	Weak
LICHSGFIN	336	340	349	358	367	372	380	353	1.40%	Strong
RAYMOND	1226	1242	1274	1,307	1340	1357	1388	1,325	-1.36%	Weak
TITAN	2236	2271	2344	2,384	2443	2496	2567	2,390	-0.27%	Weak
BAJFINANCE	5776	5848	6002	6,156	6232	6390	6536	6,206	-0.81%	Weak
JSWSTEEL	636	644	661	678	686	704	720	703	-3.57%	Weak
TECHM	1057	1070	1098	1,127	1140	1170	1205	1,130	-0.31%	Weak
HAVELLS	1141	1155	1186	1,216	1231	1262	1291	1,199	1.42%	Strong
AXISBANK	811	821	843	864	886	897	918	846	2.17%	Strong
HDFCBANK	1573	1583	1589	1,599	1609	1615	1625	1,604	-0.31%	Weak
SBIN	509	522	530	536	543	550	563	522	2.73%	Strong
INDUSINDBK	1036	1049	1076	1,104	1118	1146	1172	1,077	2.51%	Strong
ICICIBANK	823	834	846	856	867	878	889	841	1.80%	Strong
INFY	1440	1467	1478	1,497	1515	1527	1554	1,552	-3.55%	Weak
TCS	3257	3319	3345	3,386	3428	3454	3516	3,412	-0.75%	Weak
ACC	1700	1732	1745	1,767	1789	1802	1835	1,738	1.67%	Strong
AMBUJACEM	333	337	346	355	363	368	376	337	5.13%	Strong
JUBLFOOD	426	434	438	443	448	452	460	442	0.23%	Strong
VOLTAS	866	882	889	900	911	918	934	904	-0.44%	Weak
HDFCLIFE	471	480	484	490	496	500	509	488	0.40%	Strong

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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