

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16615	16719	16784	16,888	16992	17057	17161	16,820	0.40%	Strong
BANKNIFTY-F	37513	37749	37894	38,130	38366	38511	38747	37,640	1.30%	Strong
RELIANCE	2329	2343	2352	2,367	2382	2391	2405	2,376	-0.38%	Weak
ASIANPAINT	3133	3203	3278	3,298	3361	3393	3463	3,375	-2.28%	Weak
CENTURYTEX	776	784	790	803	816	822	829	812	-1.12%	Weak
TATASTEEL	95	96	97	98	100	101	102	100	-1.31%	Weak
HDFC	2192	2223	2250	2,279	2307	2335	2366	2,289	-0.42%	Weak
LT	1753	1777	1799	1,822	1845	1867	1892	1,846	-1.28%	Weak
ONGC	130	131	132	133	133	134	135	127	4.62%	Strong
M&M	1200	1215	1233	1,248	1263	1281	1296	1,268	-1.58%	Weak
MARUTI	8242	8345	8463	8,569	8675	8793	8896	8,836	-3.02%	Weak
TATAMOTORS	382	387	393	398	402	408	413	405	-1.92%	Weak
DLF	335	341	344	348	352	355	361	357	-2.52%	Weak
BHARTIARTL	741	763	783	803	823	834	865	800	0.41%	Strong
LICHSGFIN	377	382	392	402	412	417	427	414	-2.84%	Weak
RAYMOND	1007	1020	1047	1,074	1100	1115	1140	1,024	4.83%	Strong
TITAN	2418	2456	2535	2,577	2642	2698	2776	2,606	-1.08%	Weak
BAJFINANCE	6719	6804	6983	7,162	7251	7434	7605	7,340	-2.43%	Weak
JSWSTEEL	585	592	608	624	631	647	662	631	-1.13%	Weak
TECHM	942	954	979	1,005	1017	1043	1075	1,012	-0.73%	Weak
HAVELLS	1244	1260	1293	1,326	1342	1376	1408	1,345	-1.41%	Weak
AXISBANK	678	686	704	723	741	750	767	736	-1.83%	Weak
HDFCBANK	1388	1397	1402	1,411	1420	1425	1434	1,422	-0.78%	Weak
SBIN	493	505	513	519	525	532	545	532	-2.37%	Weak
INDUSINDBK	1085	1098	1127	1,156	1170	1200	1227	1,188	-2.69%	Weak
ICICIBANK	814	824	836	846	857	869	879	867	-2.35%	Weak
INFY	1341	1366	1377	1,394	1411	1422	1447	1,414	-1.42%	Weak
TCS	2874	2928	2951	2,988	3025	3048	3102	3,007	-0.65%	Weak
ACC	2211	2253	2271	2,299	2327	2345	2387	2,420	-4.99%	Weak
AMBUJACEM	458	464	476	488	500	507	518	516	-5.39%	Weak
JUBLFOOD	590	601	605	613	621	625	636	624	-1.74%	Weak
VOLTAS	859	875	882	893	904	911	927	908	-1.67%	Weak
HDFCLIFE	499	508	512	518	525	529	538	529	-2.03%	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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