

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16332	16435	16498	16,601	16704	16767	16870	16,170	2.67%	Strong
BANKNIFTY-F	34789	35007	35142	35,361	35580	35715	35933	35,095	0.76%	Strong
RELIANCE	2733	2750	2761	2,778	2795	2806	2823	2,635	5.43%	Strong
ASIANPAINT	2746	2807	2872	2,890	2945	2973	3035	2,855	1.23%	Strong
CENTURYTEX	847	856	862	877	891	897	905	801	9.43%	Strong
TATASTEEL	1026	1039	1054	1,067	1080	1095	1108	1,061	0.57%	Strong
HDFC	2188	2219	2246	2,275	2303	2331	2362	2,332	-2.44%	Weak
LT	1587	1609	1629	1,650	1670	1691	1713	1,650	0.00%	Strong
ONGC	149	150	150	151	152	153	154	150	0.87%	Strong
M&M	989	1002	1016	1,029	1041	1056	1068	1,047	-1.74%	Weak
MARUTI	7410	7503	7609	7,704	7799	7905	7998	7,930	-2.85%	Weak
TATAMOTORS	415	421	427	432	437	443	448	445	-2.94%	Weak
DLF	319	325	327	331	335	338	344	337	-1.78%	Weak
BHARTIARTL	634	653	670	687	704	713	740	695	-1.19%	Weak
LICHSGFIN	352	356	366	375	384	389	398	376	-0.27%	Weak
RAYMOND	1074	1087	1116	1,144	1173	1188	1215	1,062	7.72%	Strong
TITAN	2075	2108	2175	2,212	2267	2316	2382	2,195	0.77%	Strong
BAJFINANCE	5648	5719	5870	6,020	6095	6249	6392	6,015	0.08%	Strong
JSWSTEEL	528	535	549	563	570	584	598	571	-1.40%	Weak
TECHM	1078	1092	1121	1,149	1164	1193	1230	1,148	0.15%	Strong
HAVELLS	1088	1102	1131	1,160	1174	1204	1232	1,190	-2.52%	Weak
AXISBANK	638	646	663	680	697	706	722	688	-1.21%	Weak
HDFCBANK	1357	1365	1370	1,379	1388	1393	1401	1,396	-1.22%	Weak
SBIN	442	453	459	465	471	477	488	469	-0.91%	Weak
INDUSINDBK	868	879	902	925	936	960	982	932	-0.70%	Weak
ICICIBANK	716	726	736	745	754	764	773	753	-1.06%	Weak
INFY	1465	1492	1504	1,523	1542	1553	1581	1,487	2.40%	Strong
TCS	3308	3371	3397	3,440	3482	3508	3571	3,359	2.39%	Strong
ACC	2063	2102	2119	2,145	2172	2188	2227	2,197	-2.36%	Weak
AMBUJACEM	346	350	359	369	378	383	391	372	-0.94%	Weak
JUBLFOOD	522	532	536	543	550	554	564	556	-2.23%	Weak
VOLTAS	977	996	1004	1,016	1029	1037	1055	1,048	-3.07%	Weak
HDFCLIFE	579	590	595	602	609	614	625	608	-1.00%	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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