

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16973	17079	17145	17,252	17359	17425	17531	17,526	-1.56%	Weak
BANKNIFTY-F	35765	35989	36128	36,353	36578	36717	36941	37,358	-2.69%	Weak
RELIANCE	2374	2389	2398	2,413	2428	2437	2452	2,501	-3.51%	Weak
ASIANPAINT	2959	3026	3096	3,115	3174	3204	3271	3,142	-0.85%	Weak
CENTURYTEX	803	812	818	832	845	851	859	870	-4.41%	Weak
TATASTEEL	1072	1086	1101	1,115	1128	1144	1157	1,174	-5.01%	Weak
HDFC	2671	2708	2742	2,777	2811	2846	2883	2,870	-3.24%	Weak
LT	1731	1756	1777	1,800	1822	1844	1869	1,850	-2.70%	Weak
ONGC	143	144	145	146	147	147	148	155	-6.03%	Weak
M&M	804	814	826	836	846	858	868	892	-6.28%	Weak
MARUTI	6925	7012	7111	7,200	7289	7388	7475	7,571	-4.90%	Weak
TATAMOTORS	462	468	474	480	486	493	499	494	-2.81%	Weak
DLF	371	378	381	386	390	393	400	408	-5.52%	Weak
BHARTIARTL	663	682	700	718	736	746	774	765	-6.12%	Weak
LICHSGFIN	359	364	373	383	392	397	406	397	-3.57%	Weak
RAYMOND	586	594	609	625	641	649	664	628	-0.48%	Weak
TITAN	2230	2265	2337	2,376	2436	2488	2559	2,398	-0.90%	Weak
BAJFINANCE	6647	6731	6908	7,085	7173	7354	7523	7,143	-0.81%	Weak
JSWSTEEL	606	614	630	646	654	671	686	679	-4.86%	Weak
TECHM	1500	1519	1559	1,599	1619	1660	1711	1,558	2.60%	Strong
HAVELLS	1294	1310	1345	1,379	1397	1432	1465	1,391	-0.83%	Weak
AXISBANK	631	639	656	673	690	698	714	680	-0.99%	Weak
HDFCBANK	1490	1499	1505	1,514	1523	1529	1538	1,523	-0.58%	Weak
SBIN	448	460	466	472	478	484	496	492	-4.08%	Weak
INDUSINDBK	894	905	929	953	964	989	1011	959	-0.70%	Weak
ICICIBANK	690	698	708	717	726	736	745	753	-4.71%	Weak
INFY	1671	1703	1716	1,738	1759	1772	1804	1,723	0.88%	Strong
TCS	3502	3568	3596	3,641	3686	3714	3780	3,450	5.54%	Strong
ACC	2169	2210	2227	2,255	2283	2300	2341	2,380	-5.25%	Weak
AMBUJACEM	354	358	367	377	386	391	400	390	-3.41%	Weak
JUBLFOOD	3657	3726	3755	3,802	3849	3878	3947	3,764	1.01%	Strong
VOLTAS	1197	1220	1230	1,245	1260	1270	1293	1,203	3.49%	Strong
HDFCLIFE	665	677	682	691	700	705	717	689	0.28%	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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