

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16735	16840	16905	17,010	17115	17180	17285	16,820	1.13%	Strong
BANKNIFTY-F	38111	38351	38499	38,738	38977	39125	39365	37,640	2.92%	Strong
RELIANCE	2342	2357	2366	2,381	2396	2405	2420	2,376	0.20%	Strong
ASIANPAINT	3046	3114	3186	3,206	3267	3298	3366	3,375	-5.01%	Weak
CENTURYTEX	787	795	801	814	827	833	841	812	0.27%	Strong
TATASTEEL	96	98	99	100	101	103	104	100	0.60%	Strong
HDFC	2193	2223	2251	2,280	2308	2336	2367	2,289	-0.39%	Weak
LT	1808	1833	1856	1,880	1903	1926	1952	1,846	1.83%	Strong
ONGC	128	129	129	130	131	131	132	127	2.56%	Strong
M&M	1200	1215	1232	1,248	1263	1280	1296	1,268	-1.59%	Weak
MARUTI	8333	8438	8557	8,664	8771	8890	8995	8,836	-1.95%	Weak
TATAMOTORS	384	389	394	399	404	409	414	405	-1.55%	Weak
DLF	348	355	358	362	367	369	376	357	1.41%	Strong
BHARTIARTL	709	730	749	768	787	797	827	800	-3.95%	Weak
LICHSGFIN	380	385	395	405	415	420	430	414	-2.16%	Weak
RAYMOND	1161	1176	1207	1,238	1269	1285	1315	1,024	20.90%	Strong
TITAN	2437	2476	2555	2,598	2663	2720	2798	2,606	-0.29%	Weak
BAJFINANCE	6709	6793	6972	7,151	7239	7422	7592	7,340	-2.58%	Weak
JSWSTEEL	609	617	633	649	657	674	689	631	2.91%	Strong
TECHM	950	962	988	1,013	1026	1052	1084	1,012	0.10%	Strong
HAVELLS	1156	1170	1201	1,232	1247	1279	1308	1,345	-8.40%	Weak
AXISBANK	755	765	785	805	825	836	855	736	9.38%	Strong
HDFCBANK	1373	1382	1387	1,396	1405	1410	1419	1,422	-1.83%	Weak
SBIN	496	508	515	522	528	536	548	532	-1.82%	Weak
INDUSINDBK	1110	1124	1153	1,183	1198	1228	1256	1,188	-0.42%	Weak
ICICIBANK	821	832	843	854	865	876	887	867	-1.48%	Weak
INFY	1368	1394	1404	1,422	1440	1450	1476	1,414	0.58%	Strong
TCS	2982	3038	3062	3,100	3138	3162	3218	3,007	3.08%	Strong
ACC	2163	2204	2221	2,249	2276	2294	2335	2,420	-7.07%	Weak
AMBUJACEM	465	471	483	496	508	514	526	516	-3.93%	Weak
JUBLFOOD	580	591	596	604	611	616	627	624	-3.26%	Weak
VOLTAS	840	856	862	873	884	890	906	908	-3.85%	Weak
HDFCLIFE	501	511	515	521	527	531	541	529	-1.54%	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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