

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17664	17774	17843	17,954	18065	18134	18244	17,890	0.36%	Strong
BANKNIFTY-F	40538	40793	40950	41,205	41460	41617	41872	41,645	-1.06%	Weak
RELIANCE	2399	2414	2423	2,438	2453	2462	2477	2,384	2.27%	Strong
ASIANPAINT	2696	2757	2820	2,838	2892	2919	2980	2,775	2.28%	Strong
CENTURYTEX	616	623	628	638	648	653	659	688	-7.27%	Weak
TATASTEEL	108	109	111	112	113	115	116	121	-7.36%	Weak
HDFC	2592	2628	2661	2,695	2728	2762	2798	2,714	-0.70%	Weak
LT	2142	2172	2199	2,227	2255	2282	2312	2,175	2.40%	Strong
ONGC	154	155	156	157	157	158	159	153	2.22%	Strong
M&M	1292	1308	1326	1,343	1360	1378	1394	1,318	1.90%	Strong
MARUTI	8483	8590	8711	8,820	8929	9050	9157	8,770	0.57%	Strong
TATAMOTORS	423	428	434	440	445	451	456	419	5.02%	Strong
DLF	350	357	359	364	368	371	378	352	3.29%	Strong
BHARTIARTL	717	738	758	777	796	807	837	777	-0.02%	Weak
LICHSGFIN	343	348	357	366	375	380	389	393	-6.88%	Weak
RAYMOND	1268	1284	1318	1,352	1386	1404	1436	1,519	-10.99%	Weak
TITAN	2346	2383	2459	2,500	2563	2618	2693	2,370	5.49%	Strong
BAJFINANCE	6033	6109	6270	6,430	6510	6675	6828	5,803	10.81%	Strong
JSWSTEEL	685	693	712	730	739	758	775	727	0.44%	Strong
TECHM	1059	1072	1100	1,128	1142	1172	1207	1,050	7.42%	Strong
HAVELLS	1151	1165	1196	1,227	1242	1273	1302	1,181	3.87%	Strong
AXISBANK	804	814	835	857	878	889	909	893	-4.09%	Weak
HDFCBANK	1629	1639	1646	1,656	1666	1673	1683	1,650	0.38%	Strong
SBIN	504	517	524	531	537	544	557	569	-6.66%	Weak
INDUSINDBK	1043	1056	1084	1,112	1126	1154	1181	1,161	-4.22%	Weak
ICICIBANK	829	840	851	862	873	884	895	857	0.64%	Strong
INFY	1524	1553	1565	1,585	1605	1617	1646	1,542	2.79%	Strong
TCS	3366	3429	3456	3,499	3542	3569	3633	3,432	1.96%	Strong
ACC	1765	1798	1812	1,835	1858	1872	1905	2,169	-15.40%	Weak
AMBUJACEM	333	337	346	355	363	368	376	464	-23.62%	Weak
JUBLFOOD	442	451	454	460	466	469	478	496	-7.24%	Weak
VOLTAS	822	837	844	854	865	872	887	757	12.90%	Strong
HDFCLIFE	485	494	498	504	510	514	523	587	-14.07%	Weak

contd

Closing Pricess

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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