

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16636	16741	16805	16,910	17015	17079	17184	17,713	-4.53%	Weak
BANKNIFTY-F	35814	36039	36178	36,403	36628	36767	36992	37,201	-2.15%	Weak
RELIANCE	2584	2600	2610	2,626	2642	2652	2668	2,661	-1.32%	Weak
ASIANPAINT	2832	2896	2963	2,981	3038	3067	3130	3,112	-4.21%	Weak
CENTURYTEX	822	831	837	851	865	871	879	866	-1.73%	Weak
TATASTEEL	1265	1281	1299	1,315	1331	1349	1365	1,317	-0.16%	Weak
HDFC	2041	2069	2095	2,122	2148	2174	2203	2,462	-13.83%	Weak
LT	1635	1658	1678	1,700	1721	1742	1765	1,786	-4.83%	Weak
ONGC	173	174	175	176	177	178	179	168	5.01%	Strong
M&M	834	845	857	868	878	890	901	825	5.13%	Strong
MARUTI	7092	7181	7283	7,374	7465	7566	7655	7,670	-3.86%	Weak
TATAMOTORS	405	410	416	421	426	432	437	441	-4.52%	Weak
DLF	360	366	369	374	378	381	388	385	-2.91%	Weak
BHARTIARTL	664	684	702	720	737	747	775	758	-5.12%	Weak
LICHSGFIN	350	354	364	373	382	387	396	372	0.17%	Strong
RAYMOND	821	831	853	875	897	908	929	849	3.13%	Strong
TITAN	2290	2327	2401	2,441	2502	2556	2629	2,526	-3.36%	Weak
BAJFINANCE	6756	6841	7021	7,201	7290	7475	7646	7,429	-3.07%	Weak
JSWSTEEL	695	703	722	740	750	769	786	732	1.09%	Strong
TECHM	1215	1230	1263	1,295	1311	1344	1386	1,489	-13.03%	Weak
HAVELLS	1190	1205	1236	1,268	1284	1316	1347	1,173	8.16%	Strong
AXISBANK	741	750	770	790	809	820	838	774	2.07%	Strong
HDFCBANK	1313	1322	1327	1,335	1343	1348	1357	1,508	-11.44%	Weak
SBIN	481	493	500	507	513	520	532	508	-0.28%	Weak
INDUSINDBK	899	910	934	958	970	994	1017	968	-1.04%	Weak
ICICIBANK	731	740	750	760	769	780	789	736	3.24%	Strong
INFY	1505	1534	1546	1,565	1584	1596	1625	1,907	-17.93%	Weak
TCS	3330	3393	3419	3,462	3505	3531	3594	3,759	-7.90%	Weak
ACC	1962	1999	2015	2,040	2065	2081	2118	2,150	-5.12%	Weak
AMBUJACEM	330	334	343	352	361	365	374	305	15.41%	Strong
JUBLFOOD	522	532	536	543	550	554	564	2,726	-80.08%	Weak
VOLTAS	1176	1198	1208	1,223	1238	1247	1269	1,260	-2.96%	Weak
HDFCLIFE	522	532	536	543	550	554	564	551	-1.48%	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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