

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16750	16855	16920	17,025	17130	17195	17300	17,526	-2.86%	Weak
BANKNIFTY-F	35221	35442	35579	35,800	36021	36158	36379	37,358	-4.17%	Weak
RELIANCE	2305	2320	2329	2,343	2358	2367	2381	2,501	-6.30%	Weak
ASIANPAINT	3082	3151	3224	3,244	3306	3337	3406	3,142	3.25%	Strong
CENTURYTEX	806	814	821	834	847	854	861	870	-4.13%	Weak
TATASTEEL	1089	1102	1118	1,132	1146	1161	1175	1,174	-3.54%	Weak
HDFC	2519	2554	2586	2,619	2651	2684	2719	2,870	-8.75%	Weak
LT	1775	1800	1823	1,846	1869	1892	1917	1,850	-0.21%	Weak
ONGC	137	138	139	140	141	141	142	155	-9.96%	Weak
M&M	802	812	824	834	844	856	866	892	-6.50%	Weak
MARUTI	7022	7110	7211	7,301	7391	7491	7580	7,571	-3.57%	Weak
TATAMOTORS	452	458	464	470	476	482	488	494	-4.86%	Weak
DLF	376	383	386	391	396	399	406	408	-4.21%	Weak
BHARTIARTL	615	633	650	666	683	692	718	765	-12.88%	Weak
LICHSGFIN	341	345	355	364	373	378	386	397	-8.35%	Weak
RAYMOND	608	616	632	648	664	673	688	628	3.18%	Strong
TITAN	2139	2173	2242	2,280	2337	2387	2455	2,398	-4.93%	Weak
BAJFINANCE	6474	6555	6728	6,900	6985	7162	7326	7,143	-3.40%	Weak
JSWSTEEL	619	627	643	660	668	685	701	679	-2.84%	Weak
TECHM	1539	1558	1599	1,640	1660	1703	1755	1,558	5.25%	Strong
HAVELLS	1237	1252	1285	1,318	1334	1368	1400	1,391	-5.24%	Weak
AXISBANK	650	658	675	693	710	719	735	680	1.91%	Strong
HDFCBANK	1452	1461	1467	1,476	1485	1491	1500	1,523	-3.07%	Weak
SBIN	445	456	463	468	474	481	492	492	-4.82%	Weak
INDUSINDBK	831	841	863	886	896	919	940	959	-7.70%	Weak
ICICIBANK	701	710	720	729	738	748	757	753	-3.11%	Weak
INFY	1753	1787	1800	1,823	1846	1859	1893	1,723	5.83%	Strong
TCS	3438	3503	3531	3,575	3619	3646	3711	3,450	3.62%	Strong
ACC	2130	2170	2187	2,215	2242	2259	2299	2,380	-6.94%	Weak
AMBUJACEM	346	350	359	368	378	382	391	390	-5.56%	Weak
JUBLFOOD	3408	3472	3499	3,543	3587	3614	3678	3,764	-5.87%	Weak
VOLTAS	1152	1173	1183	1,197	1212	1221	1243	1,203	-0.47%	Weak
HDFCLIFE	631	643	648	656	665	670	682	689	-4.74%	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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