

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17239	17348	17415	17,523	17631	17698	17807	17,890	-2.05%	Weak
BANKNIFTY-F	39420	39667	39820	40,068	40316	40469	40716	41,645	-3.79%	Weak
RELIANCE	2329	2343	2352	2,367	2382	2391	2405	2,384	-0.71%	Weak
ASIANPAINT	2572	2629	2690	2,707	2758	2785	2842	2,775	-2.44%	Weak
CENTURYTEX	593	599	604	614	624	629	634	688	-10.76%	Weak
TATASTEEL	108	109	111	112	113	115	116	121	-7.44%	Weak
HDFC	2505	2540	2571	2,604	2636	2668	2703	2,714	-4.05%	Weak
LT	2077	2107	2133	2,160	2187	2213	2243	2,175	-0.69%	Weak
ONGC	152	153	154	155	156	157	158	153	1.24%	Strong
M&M	1263	1279	1297	1,313	1329	1347	1363	1,318	-0.38%	Weak
MARUTI	8368	8473	8592	8,700	8808	8927	9032	8,770	-0.80%	Weak
TATAMOTORS	417	423	429	434	439	445	451	419	3.68%	Strong
DLF	330	336	339	343	347	350	356	352	-2.63%	Weak
BHARTIARTL	706	727	746	765	784	794	824	777	-1.56%	Weak
LICHSGFIN	331	335	344	353	362	366	375	393	-10.18%	Weak
RAYMOND	1243	1259	1292	1,325	1358	1376	1407	1,519	-12.77%	Weak
TITAN	2242	2278	2350	2,390	2450	2502	2574	2,370	0.84%	Strong
BAJFINANCE	5822	5896	6051	6,206	6283	6442	6590	5,803	6.94%	Strong
JSWSTEEL	660	668	685	703	712	730	746	727	-3.27%	Weak
TECHM	1060	1074	1102	1,130	1144	1173	1209	1,050	7.57%	Strong
HAVELLS	1125	1139	1169	1,199	1214	1245	1273	1,181	1.54%	Strong
AXISBANK	794	804	825	846	867	878	898	893	-5.26%	Weak
HDFCBANK	1578	1588	1594	1,604	1614	1620	1630	1,650	-2.77%	Weak
SBIN	496	508	516	522	528	536	548	569	-8.18%	Weak
INDUSINDBK	1010	1023	1050	1,077	1090	1118	1144	1,161	-7.24%	Weak
ICICIBANK	809	819	831	841	851	863	873	857	-1.81%	Weak
INFY	1493	1521	1533	1,552	1571	1583	1611	1,542	0.65%	Strong
TCS	3282	3344	3370	3,412	3454	3480	3542	3,432	-0.59%	Weak
ACC	1672	1703	1717	1,738	1759	1773	1804	2,169	-19.87%	Weak
AMBUJACEM	316	320	329	337	346	350	358	464	-27.36%	Weak
JUBLFOOD	425	433	437	442	447	451	459	496	-10.87%	Weak
VOLTAS	869	886	893	904	915	922	939	757	19.44%	Strong
HDFCLIFE	469	478	482	488	494	498	507	587	-16.79%	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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