

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16664	16769	16833	16,938	17043	17107	17212	17,523	-3.34%	Weak
BANKNIFTY-F	38746	38989	39140	39,383	39626	39777	40020	40,068	-1.71%	Weak
RELIANCE	2169	2183	2191	2,205	2219	2227	2241	2,367	-6.85%	Weak
ASIANPAINT	2660	2720	2783	2,800	2853	2880	2940	2,707	3.44%	Strong
CENTURYTEX	599	605	610	620	630	635	640	614	0.98%	Strong
TATASTEEL	98	99	101	102	103	105	106	112	-8.88%	Weak
HDFC	2453	2487	2518	2,550	2582	2613	2647	2,604	-2.07%	Weak
LT	2091	2120	2146	2,174	2201	2228	2257	2,160	0.65%	Strong
ONGC	147	148	148	149	150	151	152	155	-3.74%	Weak
M&M	1104	1118	1134	1,148	1162	1178	1192	1,313	-12.57%	Weak
MARUTI	7944	8044	8158	8,260	8362	8476	8576	8,700	-5.06%	Weak
TATAMOTORS	401	406	411	417	422	427	432	434	-4.03%	Weak
DLF	340	347	349	354	358	361	367	343	3.10%	Strong
BHARTIARTL	704	725	744	763	782	792	822	765	-0.27%	Weak
LICHSGFIN	301	305	313	321	329	333	341	353	-9.15%	Weak
RAYMOND	1149	1164	1194	1,225	1256	1272	1301	1,325	-7.55%	Weak
TITAN	2331	2368	2444	2,485	2547	2602	2676	2,390	3.97%	Strong
BAJFINANCE	5296	5363	5504	5,645	5715	5860	5994	6,206	-9.04%	Weak
JSWSTEEL	619	627	644	660	668	685	701	703	-6.10%	Weak
TECHM	1035	1048	1075	1,103	1117	1145	1180	1,130	-2.39%	Weak
HAVELLS	1103	1117	1147	1,176	1191	1221	1249	1,199	-1.92%	Weak
AXISBANK	788	798	819	840	861	872	892	846	-0.71%	Weak
HDFCBANK	1534	1544	1550	1,560	1569	1575	1585	1,604	-2.76%	Weak
SBIN	480	492	499	506	512	519	531	522	-3.16%	Weak
INDUSINDBK	947	959	984	1,010	1022	1048	1072	1,077	-6.27%	Weak
ICICIBANK	819	829	841	851	862	874	884	841	1.24%	Strong
INFY	1326	1351	1362	1,379	1396	1407	1432	1,552	-11.15%	Weak
TCS	2991	3048	3072	3,110	3149	3172	3229	3,412	-8.85%	Weak
ACC	1633	1664	1677	1,698	1719	1732	1763	1,738	-2.31%	Weak
AMBUJACEM	348	352	361	371	380	385	393	337	9.88%	Strong
JUBLFOOD	424	432	436	441	446	450	458	442	-0.23%	Weak
VOLTAS	789	804	810	820	830	837	852	904	-9.26%	Weak
HDFCLIFE	473	481	485	491	497	501	510	488	0.68%	Strong

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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