

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16841	16947	17012	17,118	17224	17289	17395	17,526	-2.33%	Weak
BANKNIFTY-F	34581	34799	34933	35,150	35367	35502	35719	37,358	-5.91%	Weak
RELIANCE	2333	2347	2356	2,371	2386	2395	2409	2,501	-5.20%	Weak
ASIANPAINT	3107	3177	3250	3,271	3333	3365	3434	3,142	4.10%	Strong
CENTURYTEX	885	894	901	916	931	938	946	870	5.30%	Strong
TATASTEEL	1081	1095	1110	1,124	1138	1153	1167	1,174	-4.22%	Weak
HDFC	2463	2497	2528	2,561	2592	2624	2659	2,870	-10.77%	Weak
LT	1797	1822	1844	1,868	1891	1914	1939	1,850	0.98%	Strong
ONGC	135	136	137	137	138	139	140	155	-11.47%	Weak
M&M	789	799	810	821	831	842	852	892	-8.00%	Weak
MARUTI	7002	7090	7190	7,280	7370	7470	7558	7,571	-3.84%	Weak
TATAMOTORS	454	460	467	472	478	485	490	494	-4.40%	Weak
DLF	368	375	378	383	387	390	397	408	-6.30%	Weak
BHARTIARTL	624	643	660	677	693	702	729	765	-11.56%	Weak
LICHSGFIN	343	347	356	365	375	379	388	397	-7.91%	Weak
RAYMOND	577	584	600	615	630	638	653	628	-2.07%	Weak
TITAN	2190	2224	2295	2,334	2392	2444	2514	2,398	-2.67%	Weak
BAJFINANCE	6469	6550	6723	6,895	6980	7157	7321	7,143	-3.47%	Weak
JSWSTEEL	612	619	636	652	660	677	692	679	-3.98%	Weak
TECHM	1673	1694	1738	1,783	1805	1851	1908	1,558	14.42%	Strong
HAVELLS	1285	1301	1335	1,370	1387	1422	1454	1,391	-1.53%	Weak
AXISBANK	632	640	656	673	690	699	715	680	-0.93%	Weak
HDFCBANK	1429	1438	1444	1,453	1462	1468	1477	1,523	-4.58%	Weak
SBIN	436	447	454	459	465	471	482	492	-6.63%	Weak
INDUSINDBK	804	814	835	857	867	889	910	959	-10.71%	Weak
ICICIBANK	708	717	727	737	746	756	765	753	-2.14%	Weak
INFY	1798	1832	1846	1,869	1893	1907	1941	1,723	8.53%	Strong
TCS	3555	3623	3651	3,697	3742	3770	3838	3,450	7.14%	Strong
ACC	2057	2096	2113	2,139	2165	2182	2221	2,380	-10.12%	Weak
AMBUJACEM	347	351	360	369	379	383	392	390	-5.32%	Weak
JUBLFOOD	3390	3455	3481	3,525	3569	3596	3660	3,764	-6.35%	Weak
VOLTAS	1150	1172	1181	1,196	1211	1220	1241	1,203	-0.60%	Weak
HDFCLIFE	615	627	632	640	648	652	664	689	-7.17%	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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