

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17408	17517	17585	17,694	17803	17871	17980	17,890	-1.10%	Weak
BANKNIFTY-F	40031	40282	40438	40,689	40940	41096	41347	41,645	-2.30%	Weak
RELIANCE	2301	2316	2325	2,339	2353	2362	2377	2,384	-1.89%	Weak
ASIANPAINT	2589	2647	2708	2,725	2777	2803	2861	2,775	-1.79%	Weak
CENTURYTEX	646	653	658	669	680	685	691	688	-2.76%	Weak
TATASTEEL	116	118	119	121	122	124	125	121	-0.29%	Weak
HDFC	2563	2599	2631	2,665	2698	2731	2767	2,714	-1.81%	Weak
LT	2077	2107	2133	2,160	2187	2213	2242	2,175	-0.69%	Weak
ONGC	145	146	147	148	149	149	150	153	-3.53%	Weak
M&M	1270	1286	1304	1,320	1336	1354	1370	1,318	0.16%	Strong
MARUTI	8420	8526	8646	8,754	8862	8982	9088	8,770	-0.18%	Weak
TATAMOTORS	428	434	440	445	451	457	462	419	6.37%	Strong
DLF	343	350	352	357	361	364	370	352	1.25%	Strong
BHARTIARTL	714	735	754	774	793	803	833	777	-0.46%	Weak
LICHSGFIN	363	368	377	387	397	402	411	393	-1.53%	Weak
RAYMOND	1370	1387	1424	1,460	1497	1516	1550	1,519	-3.88%	Weak
TITAN	2188	2222	2293	2,332	2390	2442	2512	2,370	-1.60%	Weak
BAJFINANCE	5413	5482	5626	5,770	5841	5989	6127	5,803	-0.57%	Weak
JSWSTEEL	680	688	706	725	733	752	769	727	-0.31%	Weak
TECHM	968	980	1006	1,032	1045	1071	1104	1,050	-1.76%	Weak
HAVELLS	1092	1106	1135	1,164	1179	1209	1236	1,181	-1.40%	Weak
AXISBANK	820	830	852	874	896	907	928	893	-2.13%	Weak
HDFCBANK	1589	1599	1605	1,615	1625	1631	1641	1,650	-2.12%	Weak
SBIN	515	528	535	542	549	556	569	569	-4.66%	Weak
INDUSINDBK	1042	1055	1083	1,111	1125	1153	1179	1,161	-4.32%	Weak
ICICIBANK	787	797	808	818	828	840	850	857	-4.47%	Weak
INFY	1461	1488	1500	1,519	1537	1549	1577	1,542	-1.52%	Weak
TCS	3280	3342	3368	3,410	3452	3478	3540	3,432	-0.64%	Weak
ACC	1827	1862	1876	1,900	1923	1938	1972	2,169	-12.40%	Weak
AMBUJACEM	360	364	374	384	393	398	407	464	-17.38%	Weak
JUBLFOOD	466	475	479	485	491	494	503	496	-2.25%	Weak
VOLTAS	719	733	739	748	757	763	777	757	-1.17%	Weak
HDFCLIFE	565	576	581	588	595	600	610	587	0.25%	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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