

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14427	14517	14573	14,664	14755	14811	14901	14,901	-1.59%	Weak
BANKNIFTY-F	32361	32564	32690	32,893	33096	33222	33425	33,712	-2.43%	Weak
RELIANCE	1964	1976	1984	1,996	2008	2016	2028	2,020	-1.19%	Weak
ASIANPAINT	2403	2456	2513	2,529	2577	2602	2655	2,613	-3.21%	Weak
CENTURYTEX	466	471	474	482	490	493	498	492	-2.03%	Weak
TATASTEEL	986	999	1013	1,026	1038	1052	1065	1,035	-0.91%	Weak
HDFC	2340	2373	2402	2,433	2463	2493	2526	2,540	-4.19%	Weak
LT	1289	1307	1323	1,340	1357	1373	1391	1,359	-1.38%	Weak
ONGC	106	107	108	108	109	109	110	104	3.74%	Strong
M&M	724	733	744	753	762	773	782	774	-2.73%	Weak
MARUTI	6192	6270	6359	6,438	6518	6606	6684	6,562	-1.88%	Weak
TATAMOTORS	282	285	289	293	297	301	304	302	-3.01%	Weak
DLF	237	241	243	246	249	251	256	248	-0.91%	Weak
BHARTIARTL	494	509	522	536	549	556	577	540	-0.87%	Weak
LICHSGFIN	380	384	394	405	415	420	429	411	-1.59%	Weak
RAYMOND	302	306	314	322	330	334	342	326	-1.23%	Weak
TITAN	1398	1420	1465	1,490	1527	1560	1605	1,504	-0.96%	Weak
BAJFINANCE	5112	5177	5313	5,449	5516	5656	5786	5,475	-0.47%	Weak
JSWSTEEL	670	678	696	714	723	741	758	726	-1.72%	Weak
TECHM	900	911	935	959	971	995	1026	975	-1.62%	Weak
HAVELLS	924	936	960	985	997	1022	1046	1,008	-2.31%	Weak
AXISBANK	668	676	694	712	729	739	756	717	-0.76%	Weak
HDFCBANK	1390	1399	1404	1,413	1422	1427	1436	1,472	-3.99%	Weak
SBIN	335	343	348	352	357	361	370	357	-1.44%	Weak
INDUSINDBK	877	888	912	935	947	970	993	942	-0.80%	Weak
ICICIBANK	577	584	592	600	607	615	623	621	-3.43%	Weak
INFY	1297	1322	1332	1,349	1365	1376	1400	1,356	-0.55%	Weak
TCS	2924	2979	3002	3,040	3078	3101	3156	3,114	-2.39%	Weak
ACC	1807	1841	1856	1,879	1902	1917	1951	1,879	0.00%	Weak
AMBUJACEM	289	293	300	308	316	320	327	315	-2.00%	Weak
JUBLFOOD	2783	2836	2858	2,894	2930	2952	3005	2,940	-1.56%	Weak
VOLTAS	921	939	946	958	970	977	994	965	-0.76%	Weak
HDFCLIFE	638	650	655	663	671	676	688	675	-1.78%	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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