

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15531	15628	15688	15,786	15884	15944	16041	17,245	-8.46%	Weak
BANKNIFTY-F	32548	32752	32879	33,083	33287	33414	33618	36,422	-9.17%	Weak
RELIANCE	2392	2407	2416	2,431	2446	2456	2471	2,810	-13.47%	Weak
ASIANPAINT	2915	2981	3050	3,069	3127	3157	3222	3,243	-5.37%	Weak
CENTURYTEX	675	682	688	699	710	716	722	859	-18.62%	Weak
TATASTEEL	1053	1066	1081	1,095	1108	1123	1137	1,259	-13.01%	Weak
HDFC	2051	2079	2105	2,132	2158	2185	2213	2,220	-3.94%	Weak
LT	1478	1499	1517	1,537	1555	1574	1595	1,718	-10.56%	Weak
ONGC	152	153	153	154	155	156	157	165	-6.58%	Weak
M&M	857	868	880	892	903	915	926	922	-3.31%	Weak
MARUTI	6853	6939	7037	7,125	7213	7311	7397	7,909	-9.91%	Weak
TATAMOTORS	389	393	399	404	409	415	419	436	-7.25%	Weak
DLF	307	312	315	319	323	325	331	380	-16.09%	Weak
BHARTIARTL	633	652	669	686	703	712	739	746	-8.06%	Weak
LICHSGFIN	310	314	323	331	339	343	351	384	-13.75%	Weak
RAYMOND	729	738	757	777	796	806	825	835	-6.91%	Weak
TITAN	1967	1998	2061	2,096	2149	2195	2258	2,507	-16.39%	Weak
BAJFINANCE	5181	5246	5384	5,522	5590	5732	5863	6,728	-17.92%	Weak
JSWSTEEL	561	568	583	598	605	620	634	726	-17.73%	Weak
TECHM	1127	1141	1171	1,201	1216	1247	1285	1,272	-5.55%	Weak
HAVELLS	1154	1169	1200	1,231	1246	1277	1307	1,317	-6.58%	Weak
AXISBANK	597	604	620	636	652	660	675	777	-18.09%	Weak
HDFCBANK	1272	1280	1285	1,293	1300	1305	1313	1,373	-5.83%	Weak
SBIN	418	429	435	441	446	452	463	508	-13.24%	Weak
INDUSINDBK	818	828	850	872	883	905	926	988	-11.76%	Weak
ICICIBANK	651	659	668	676	685	694	702	748	-9.51%	Weak
INFY	1445	1472	1483	1,502	1520	1532	1559	1,581	-5.00%	Weak
TCS	3279	3341	3367	3,409	3451	3477	3539	3,580	-4.78%	Weak
ACC	2022	2060	2076	2,102	2128	2144	2182	2,371	-11.35%	Weak
AMBUJACEM	336	340	349	358	367	372	380	385	-6.89%	Weak
JUBLFOOD	456	465	469	475	480	484	493	543	-12.62%	Weak
VOLTAS	896	913	920	932	943	951	967	1,290	-27.77%	Weak
HDFCLIFE	529	539	543	550	557	561	571	571	-3.75%	Weak

contd

Closing Pricess

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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