

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15117	15212	15271	15,366	15461	15520	15615	16,170	-4.97%	Weak
BANKNIFTY-F	32207	32410	32535	32,737	32939	33064	33267	35,095	-6.72%	Weak
RELIANCE	2502	2517	2527	2,543	2559	2568	2584	2,635	-3.50%	Weak
ASIANPAINT	2525	2582	2642	2,658	2708	2734	2791	2,855	-6.90%	Weak
CENTURYTEX	714	721	727	739	751	757	763	801	-7.74%	Weak
TATASTEEL	832	842	854	865	876	888	898	1,061	-18.47%	Weak
HDFC	2052	2081	2106	2,133	2160	2186	2215	2,332	-8.52%	Weak
LT	1417	1437	1455	1,474	1492	1510	1530	1,650	-10.69%	Weak
ONGC	132	133	134	135	135	136	137	150	-10.33%	Weak
M&M	946	958	971	984	996	1009	1021	1,047	-6.06%	Weak
MARUTI	7377	7470	7575	7,670	7765	7870	7963	7,930	-3.28%	Weak
TATAMOTORS	370	375	380	385	390	395	399	445	-13.54%	Weak
DLF	287	293	295	299	303	305	310	337	-11.37%	Weak
BHARTIARTL	593	611	627	643	659	668	693	695	-7.51%	Weak
LICHSGFIN	279	282	290	297	304	308	315	376	-21.01%	Weak
RAYMOND	800	810	831	853	874	885	905	1,062	-19.75%	Weak
TITAN	1845	1874	1934	1,967	2016	2059	2118	2,195	-10.39%	Weak
BAJFINANCE	5135	5199	5336	5,473	5541	5681	5811	6,015	-9.02%	Weak
JSWSTEEL	518	524	538	552	559	573	586	571	-3.36%	Weak
TECHM	926	938	962	987	999	1025	1056	1,148	-14.00%	Weak
HAVELLS	1007	1019	1046	1,073	1086	1114	1139	1,190	-9.84%	Weak
AXISBANK	591	599	614	630	646	654	669	688	-8.43%	Weak
HDFCBANK	1301	1309	1314	1,322	1330	1335	1343	1,396	-5.31%	Weak
SBIN	413	423	429	435	440	446	456	469	-7.37%	Weak
INDUSINDBK	737	746	766	785	795	815	834	932	-15.68%	Weak
ICICIBANK	660	668	677	686	694	704	712	753	-8.93%	Weak
INFY	1364	1390	1401	1,419	1436	1447	1473	1,487	-4.60%	Weak
TCS	3015	3072	3096	3,135	3174	3198	3255	3,359	-6.67%	Weak
ACC	1985	2023	2038	2,064	2089	2105	2143	2,197	-6.06%	Weak
AMBUJACEM	335	339	348	357	366	371	379	372	-4.03%	Weak
JUBLFOOD	478	487	491	497	503	507	516	556	-10.55%	Weak
VOLTAS	914	931	938	950	962	969	986	1,048	-9.40%	Weak
HDFCLIFE	532	542	547	554	560	565	575	608	-8.96%	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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