

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16011	16111	16173	16,274	16375	16437	16537	17,245	-5.63%	Weak
BANKNIFTY-F	33750	33962	34093	34,305	34517	34648	34860	36,422	-5.81%	Weak
RELIANCE	2586	2603	2613	2,629	2645	2655	2671	2,810	-6.45%	Weak
ASIANPAINT	2957	3024	3094	3,113	3172	3202	3269	3,243	-4.01%	Weak
CENTURYTEX	689	696	701	713	725	730	736	859	-16.98%	Weak
TATASTEEL	1124	1138	1155	1,169	1183	1200	1214	1,259	-7.12%	Weak
HDFC	2125	2155	2182	2,210	2237	2264	2294	2,220	-0.43%	Weak
LT	1548	1570	1590	1,610	1630	1650	1672	1,718	-6.29%	Weak
ONGC	159	160	161	162	163	163	164	165	-1.91%	Weak
M&M	870	881	894	905	916	929	939	922	-1.85%	Weak
MARUTI	7310	7402	7506	7,600	7694	7798	7890	7,909	-3.90%	Weak
TATAMOTORS	402	407	413	418	423	429	434	436	-4.04%	Weak
DLF	319	325	327	331	335	338	344	380	-12.82%	Weak
BHARTIARTL	634	652	669	686	704	713	739	746	-7.98%	Weak
LICHSGFIN	346	351	360	369	378	383	392	384	-3.74%	Weak
RAYMOND	824	834	856	878	900	912	932	835	5.21%	Strong
TITAN	2010	2042	2107	2,143	2196	2243	2308	2,507	-14.53%	Weak
BAJFINANCE	5423	5491	5636	5,780	5852	6000	6137	6,728	-14.08%	Weak
JSWSTEEL	592	599	615	631	639	655	670	726	-13.14%	Weak
TECHM	1064	1077	1106	1,134	1148	1177	1213	1,272	-10.82%	Weak
HAVELLS	1157	1171	1202	1,233	1248	1280	1309	1,317	-6.40%	Weak
AXISBANK	632	640	657	674	691	700	716	777	-13.20%	Weak
HDFCBANK	1302	1310	1315	1,323	1332	1337	1345	1,373	-3.57%	Weak
SBIN	439	450	457	463	468	475	486	508	-8.90%	Weak
INDUSINDBK	844	855	877	900	911	934	955	988	-8.92%	Weak
ICICIBANK	683	691	701	710	719	729	737	748	-5.02%	Weak
INFY	1403	1430	1441	1,459	1477	1488	1515	1,581	-7.72%	Weak
TCS	3173	3233	3258	3,299	3340	3365	3425	3,580	-7.85%	Weak
ACC	2152	2193	2210	2,238	2266	2283	2323	2,371	-5.63%	Weak
AMBUJACEM	341	345	354	363	373	377	386	385	-5.55%	Weak
JUBLFOOD	468	477	480	487	493	496	505	543	-10.41%	Weak
VOLTAS	938	956	963	976	988	995	1013	1,290	-24.39%	Weak
HDFCLIFE	523	533	537	544	551	555	565	571	-4.80%	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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