

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15339	15435	15495	15,591	15687	15747	15843	16,170	-3.58%	Weak
BANKNIFTY-F	32679	32884	33011	33,216	33421	33548	33753	35,095	-5.35%	Weak
RELIANCE	2429	2444	2454	2,469	2484	2494	2509	2,635	-6.30%	Weak
ASIANPAINT	2618	2677	2739	2,756	2808	2835	2894	2,855	-3.47%	Weak
CENTURYTEX	720	727	733	745	757	763	769	801	-6.99%	Weak
TATASTEEL	809	819	830	841	851	863	873	1,061	-20.76%	Weak
HDFC	2083	2112	2139	2,166	2193	2219	2249	2,332	-7.12%	Weak
LT	1439	1459	1477	1,496	1515	1533	1553	1,650	-9.33%	Weak
ONGC	133	134	135	135	136	137	138	150	-9.79%	Weak
M&M	989	1001	1015	1,028	1041	1055	1067	1,047	-1.81%	Weak
MARUTI	7983	8084	8198	8,300	8403	8517	8617	7,930	4.67%	Strong
TATAMOTORS	392	397	402	407	412	418	423	445	-8.51%	Weak
DLF	302	307	310	314	318	320	326	337	-6.97%	Weak
BHARTIARTL	610	628	644	661	677	686	712	695	-4.95%	Weak
LICHSGFIN	292	296	304	312	319	324	331	376	-17.13%	Weak
RAYMOND	763	773	793	813	834	844	863	1,062	-23.45%	Weak
TITAN	1914	1944	2006	2,040	2091	2136	2197	2,195	-7.06%	Weak
BAJFINANCE	5115	5179	5316	5,452	5519	5659	5789	6,015	-9.37%	Weak
JSWSTEEL	524	531	544	558	565	580	593	571	-2.18%	Weak
TECHM	931	942	967	992	1004	1030	1061	1,148	-13.57%	Weak
HAVELLS	1029	1042	1069	1,096	1110	1138	1164	1,190	-7.86%	Weak
AXISBANK	592	599	615	631	646	655	669	688	-8.36%	Weak
HDFCBANK	1315	1323	1328	1,337	1345	1350	1358	1,396	-4.26%	Weak
SBIN	429	439	446	451	457	463	474	469	-3.84%	Weak
INDUSINDBK	738	748	767	787	797	817	836	932	-15.51%	Weak
ICICIBANK	673	682	691	700	709	718	727	753	-7.04%	Weak
INFY	1402	1429	1440	1,458	1476	1487	1514	1,487	-1.96%	Weak
TCS	3186	3247	3272	3,313	3354	3379	3440	3,359	-1.38%	Weak
ACC	2015	2053	2069	2,095	2121	2137	2175	2,197	-4.64%	Weak
AMBUJACEM	337	341	350	359	368	373	381	372	-3.49%	Weak
JUBLFOOD	509	518	522	529	536	540	549	556	-4.79%	Weak
VOLTAS	932	949	957	969	980	988	1005	1,048	-7.62%	Weak
HDFCLIFE	536	547	551	558	565	569	579	608	-8.26%	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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