

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15843	15943	16004	16,104	16204	16265	16365	17,245	-6.62%	Weak
BANKNIFTY-F	33672	33884	34014	34,226	34438	34568	34780	36,422	-6.03%	Weak
RELIANCE	2573	2589	2599	2,615	2631	2641	2657	2,810	-6.94%	Weak
ASIANPAINT	2941	3007	3077	3,096	3155	3185	3251	3,243	-4.52%	Weak
CENTURYTEX	715	722	728	740	752	758	764	859	-13.84%	Weak
TATASTEEL	967	979	993	1,006	1018	1032	1044	1,259	-20.11%	Weak
HDFC	2128	2158	2185	2,213	2240	2268	2297	2,220	-0.30%	Weak
LT	1563	1585	1604	1,625	1645	1665	1687	1,718	-5.42%	Weak
ONGC	149	149	150	151	152	153	153	165	-8.43%	Weak
M&M	909	920	933	945	957	970	981	922	2.51%	Strong
MARUTI	7502	7596	7703	7,800	7896	8003	8098	7,909	-1.38%	Weak
TATAMOTORS	408	414	419	425	430	436	441	436	-2.50%	Weak
DLF	312	318	320	324	328	331	337	380	-14.68%	Weak
BHARTIARTL	628	646	663	680	697	706	732	746	-8.84%	Weak
LICHSGFIN	356	360	370	379	389	394	403	384	-1.10%	Weak
RAYMOND	862	873	896	919	942	954	976	835	10.10%	Strong
TITAN	2008	2040	2105	2,141	2194	2241	2305	2,507	-14.61%	Weak
BAJFINANCE	5451	5520	5665	5,810	5882	6031	6169	6,728	-13.64%	Weak
JSWSTEEL	506	512	525	539	546	559	572	726	-25.81%	Weak
TECHM	1029	1042	1070	1,097	1111	1139	1174	1,272	-13.73%	Weak
HAVELLS	1145	1159	1189	1,220	1235	1266	1295	1,317	-7.39%	Weak
AXISBANK	623	631	647	664	681	689	705	777	-14.49%	Weak
HDFCBANK	1299	1307	1312	1,320	1328	1333	1341	1,373	-3.83%	Weak
SBIN	440	451	457	463	469	475	486	508	-8.80%	Weak
INDUSINDBK	841	852	874	897	908	931	952	988	-9.22%	Weak
ICICIBANK	682	690	700	709	718	727	736	748	-5.18%	Weak
INFY	1389	1415	1426	1,444	1462	1473	1499	1,581	-8.67%	Weak
TCS	3166	3226	3251	3,292	3333	3358	3418	3,580	-8.05%	Weak
ACC	2121	2161	2178	2,205	2232	2249	2289	2,371	-7.01%	Weak
AMBUJACEM	339	344	353	362	371	376	384	385	-5.98%	Weak
JUBLFOOD	460	469	472	478	484	488	497	543	-11.90%	Weak
VOLTAS	972	990	998	1,010	1023	1031	1049	1,290	-21.69%	Weak
HDFCLIFE	534	544	548	555	562	566	576	571	-2.87%	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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