

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15458	15555	15615	15,712	15809	15869	15966	16,170	-2.83%	Weak
BANKNIFTY-F	33155	33363	33492	33,700	33908	34037	34245	35,095	-3.97%	Weak
RELIANCE	2457	2473	2482	2,498	2513	2523	2538	2,635	-5.22%	Weak
ASIANPAINT	2622	2681	2743	2,760	2812	2839	2898	2,855	-3.33%	Weak
CENTURYTEX	745	753	759	771	784	790	796	801	-3.70%	Weak
TATASTEEL	819	830	841	852	862	874	884	1,061	-19.72%	Weak
HDFC	2104	2134	2160	2,188	2215	2242	2272	2,332	-6.18%	Weak
LT	1441	1461	1479	1,498	1517	1535	1555	1,650	-9.21%	Weak
ONGC	135	136	136	137	138	138	139	150	-8.76%	Weak
M&M	1032	1045	1059	1,073	1086	1100	1113	1,047	2.44%	Strong
MARUTI	8041	8142	8257	8,360	8463	8578	8679	7,930	5.42%	Strong
TATAMOTORS	393	398	404	409	414	419	424	445	-8.15%	Weak
DLF	303	309	312	315	319	322	327	337	-6.48%	Weak
BHARTIARTL	619	637	654	670	687	696	722	695	-3.57%	Weak
LICHSGFIN	301	304	312	321	329	333	340	376	-14.76%	Weak
RAYMOND	800	810	832	853	874	886	906	1,062	-19.69%	Weak
TITAN	1920	1950	2012	2,046	2097	2142	2204	2,195	-6.78%	Weak
BAJFINANCE	5236	5302	5441	5,581	5650	5793	5926	6,015	-7.22%	Weak
JSWSTEEL	533	540	554	568	575	590	603	571	-0.46%	Weak
TECHM	920	932	956	981	993	1018	1049	1,148	-14.54%	Weak
HAVELLS	1038	1051	1078	1,106	1120	1148	1174	1,190	-7.06%	Weak
AXISBANK	595	602	618	634	650	658	673	688	-7.85%	Weak
HDFCBANK	1333	1341	1347	1,355	1363	1369	1377	1,396	-2.94%	Weak
SBIN	432	443	449	455	460	466	477	469	-3.13%	Weak
INDUSINDBK	757	766	786	807	817	837	856	932	-13.41%	Weak
ICICIBANK	687	696	705	714	723	733	742	753	-5.14%	Weak
INFY	1386	1412	1423	1,441	1459	1470	1496	1,487	-3.07%	Weak
TCS	3169	3229	3254	3,295	3336	3361	3421	3,359	-1.91%	Weak
ACC	2019	2057	2073	2,099	2125	2141	2179	2,197	-4.45%	Weak
AMBUJACEM	338	342	351	361	370	374	383	372	-3.09%	Weak
JUBLFOOD	512	521	525	532	539	543	552	556	-4.25%	Weak
VOLTAS	953	971	978	991	1003	1010	1028	1,048	-5.52%	Weak
HDFCLIFE	540	550	554	561	568	572	583	608	-7.71%	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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