

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15582	15680	15740	15,838	15936	15996	16094	16,170	-2.05%	Weak
BANKNIFTY-F	33314	33523	33653	33,862	34071	34201	34410	35,095	-3.51%	Weak
RELIANCE	2455	2471	2480	2,496	2511	2521	2536	2,635	-5.29%	Weak
ASIANPAINT	2679	2739	2803	2,820	2874	2901	2961	2,855	-1.23%	Weak
CENTURYTEX	782	790	796	809	822	828	835	801	1.00%	Strong
TATASTEEL	834	844	856	867	878	890	900	1,061	-18.28%	Weak
HDFC	2109	2139	2165	2,193	2220	2247	2277	2,332	-5.96%	Weak
LT	1480	1501	1520	1,539	1558	1577	1598	1,650	-6.72%	Weak
ONGC	140	140	141	142	143	143	144	150	-5.46%	Weak
M&M	1041	1054	1069	1,082	1095	1110	1123	1,047	3.35%	Strong
MARUTI	8103	8205	8321	8,425	8529	8645	8747	7,930	6.24%	Strong
TATAMOTORS	397	402	408	413	418	424	429	445	-7.19%	Weak
DLF	306	312	314	318	322	324	330	337	-5.71%	Weak
BHARTIARTL	633	652	669	686	703	713	739	695	-1.28%	Weak
LICHSGFIN	310	314	322	330	338	343	350	376	-12.23%	Weak
RAYMOND	811	822	843	865	887	898	918	1,062	-18.58%	Weak
TITAN	1919	1949	2011	2,045	2096	2141	2202	2,195	-6.83%	Weak
BAJFINANCE	5277	5343	5484	5,624	5694	5838	5972	6,015	-6.50%	Weak
JSWSTEEL	536	542	557	571	578	593	606	571	0.02%	Strong
TECHM	943	955	980	1,006	1018	1044	1076	1,148	-12.39%	Weak
HAVELLS	1033	1046	1073	1,101	1115	1143	1169	1,190	-7.48%	Weak
AXISBANK	598	606	622	638	653	662	677	688	-7.34%	Weak
HDFCBANK	1334	1342	1348	1,356	1364	1369	1378	1,396	-2.88%	Weak
SBIN	438	450	456	462	467	474	485	469	-1.64%	Weak
INDUSINDBK	773	782	803	824	834	855	875	932	-11.58%	Weak
ICICIBANK	691	700	709	718	727	737	746	753	-4.61%	Weak
INFY	1420	1447	1458	1,477	1495	1506	1533	1,487	-0.70%	Weak
TCS	3187	3248	3273	3,314	3355	3380	3441	3,359	-1.34%	Weak
ACC	2030	2068	2085	2,111	2137	2153	2191	2,197	-3.93%	Weak
AMBUJACEM	343	347	356	365	374	379	388	372	-1.81%	Weak
JUBLFOOD	521	531	535	542	549	553	563	556	-2.41%	Weak
VOLTAS	944	961	969	981	993	1001	1018	1,048	-6.43%	Weak
HDFCLIFE	538	548	552	559	566	570	580	608	-8.08%	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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