

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14654	14746	14803	14,895	14987	15044	15136	13,872	7.37%	Strong
BANKNIFTY-F	34780	34998	35134	35,352	35570	35706	35924	30,475	16.00%	Strong
RELIANCE	1890	1902	1910	1,922	1933	1941	1953	1,876	2.41%	Strong
ASIANPAINT	2286	2337	2391	2,406	2452	2475	2526	2,448	-1.72%	Weak
CENTURYTEX	441	445	449	456	463	467	471	418	9.09%	Strong
TATASTEEL	633	641	650	658	666	675	683	624	5.47%	Strong
HDFC	2604	2640	2673	2,707	2740	2774	2810	2,432	11.33%	Strong
LT	1468	1488	1507	1,526	1545	1564	1584	1,347	13.27%	Strong
ONGC	96	97	97	98	98	99	99	91	7.89%	Strong
M&M	835	845	857	868	879	891	901	765	13.49%	Strong
MARUTI	7344	7436	7541	7,635	7730	7835	7927	7,600	0.46%	Strong
TATAMOTORS	314	318	322	326	330	335	339	266	22.59%	Strong
DLF	293	299	301	305	309	311	317	263	16.15%	Strong
BHARTIARTL	554	570	585	600	615	623	646	572	4.79%	Strong
LICHSGFIN	423	429	440	451	462	468	479	397	13.78%	Strong
RAYMOND	322	326	334	343	352	356	364	326	5.21%	Strong
TITAN	1419	1441	1487	1,512	1550	1583	1628	1,448	4.41%	Strong
BAJFINANCE	5165	5230	5367	5,505	5573	5714	5845	4,800	14.69%	Strong
JSWSTEEL	376	381	391	401	406	416	426	375	6.81%	Strong
TECHM	909	920	944	969	981	1006	1036	982	-1.36%	Weak
HAVELLS	1063	1076	1105	1,133	1147	1176	1203	1,176	-3.65%	Weak
AXISBANK	698	706	725	744	762	772	790	667	11.47%	Strong
HDFCBANK	1549	1558	1564	1,574	1584	1590	1599	1,372	14.72%	Strong
SBIN	340	349	354	358	362	367	376	283	26.53%	Strong
INDUSINDBK	968	980	1006	1,032	1045	1071	1096	805	28.19%	Strong
ICICIBANK	602	610	619	626	634	643	650	528	18.57%	Strong
INFY	1230	1253	1263	1,279	1294	1304	1327	1,277	0.16%	Strong
TCS	3064	3122	3146	3,186	3225	3249	3307	3,203	-0.54%	Weak
ACC	1685	1717	1730	1,752	1774	1787	1819	1,630	7.47%	Strong
AMBUJACEM	256	259	266	273	280	283	290	248	10.06%	Strong
JUBLFOOD	2714	2766	2787	2,822	2857	2879	2930	2,702	4.44%	Strong
VOLTAS	969	987	995	1,007	1019	1027	1045	934	7.82%	Strong
HDFCLIFE	656	668	674	682	690	696	708	672	1.44%	Strong

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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