

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14950	15044	15102	15,196	15290	15348	15442	13,872	9.54%	Strong
BANKNIFTY-F	35274	35495	35632	35,854	36076	36213	36434	30,475	17.65%	Strong
RELIANCE	2028	2041	2049	2,062	2075	2082	2095	1,876	9.88%	Strong
ASIANPAINT	2383	2436	2493	2,508	2556	2580	2633	2,448	2.45%	Strong
CENTURYTEX	441	445	449	456	463	467	471	418	9.09%	Strong
TATASTEEL	667	675	685	693	702	712	720	624	11.15%	Strong
HDFC	2648	2685	2719	2,753	2787	2821	2859	2,432	13.24%	Strong
LT	1474	1495	1514	1,533	1552	1571	1592	1,347	13.79%	Strong
ONGC	98	98	99	99	100	100	101	91	9.65%	Strong
M&M	884	895	908	919	930	943	954	765	20.15%	Strong
MARUTI	7366	7459	7564	7,659	7754	7859	7952	7,600	0.78%	Strong
TATAMOTORS	312	316	321	325	329	333	337	266	22.14%	Strong
DLF	297	303	305	309	313	315	321	263	17.75%	Strong
BHARTIARTL	549	565	580	595	609	617	640	572	3.87%	Strong
LICHSGFIN	408	413	424	435	446	452	462	397	9.74%	Strong
RAYMOND	317	321	330	338	346	351	359	326	3.68%	Strong
TITAN	1431	1453	1500	1,525	1563	1597	1642	1,448	5.30%	Strong
BAJFINANCE	5226	5292	5431	5,570	5639	5782	5914	4,800	16.04%	Strong
JSWSTEEL	383	387	398	408	413	423	433	375	8.65%	Strong
TECHM	926	938	962	987	999	1025	1056	982	0.51%	Strong
HAVELLS	1082	1095	1124	1,153	1167	1197	1224	1,176	-1.94%	Weak
AXISBANK	695	704	722	741	759	769	786	667	11.01%	Strong
HDFCBANK	1551	1560	1566	1,576	1586	1592	1601	1,372	14.87%	Strong
SBIN	371	381	386	391	396	401	410	283	38.18%	Strong
INDUSINDBK	959	971	997	1,022	1035	1061	1085	805	26.99%	Strong
ICICIBANK	607	615	623	631	639	648	655	528	19.50%	Strong
INFY	1243	1266	1276	1,292	1308	1318	1342	1,277	1.23%	Strong
TCS	3082	3140	3165	3,205	3244	3269	3327	3,203	0.05%	Strong
ACC	1703	1736	1749	1,771	1793	1806	1839	1,630	8.62%	Strong
AMBUJACEM	259	262	269	276	283	287	293	248	11.39%	Strong
JUBLFOOD	2690	2741	2762	2,797	2832	2853	2904	2,702	3.51%	Strong
VOLTAS	1053	1073	1081	1,095	1109	1117	1137	934	17.24%	Strong
HDFCLIFE	686	699	704	713	722	727	740	672	6.05%	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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