

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14648	14740	14797	14,889	14981	15038	15130	14,324	3.94%	Strong
BANKNIFTY-F	32089	32291	32415	32,617	32819	32943	33145	33,027	-1.24%	Weak
RELIANCE	1951	1964	1971	1,983	1996	2003	2016	1,994	-0.53%	Weak
ASIANPAINT	2503	2559	2619	2,635	2685	2711	2767	2,403	9.66%	Strong
CENTURYTEX	469	473	477	485	493	497	501	469	3.38%	Strong
TATASTEEL	864	875	887	899	910	922	933	723	24.29%	Strong
HDFC	2420	2454	2484	2,516	2547	2578	2612	2,478	1.52%	Strong
LT	1352	1371	1387	1,405	1423	1440	1459	1,374	2.27%	Strong
ONGC	102	103	103	104	105	105	106	102	1.96%	Strong
M&M	760	770	781	791	800	811	821	793	-0.33%	Weak
MARUTI	6574	6657	6751	6,835	6919	7013	7096	6,792	0.63%	Strong
TATAMOTORS	305	309	314	318	321	326	330	286	11.03%	Strong
DLF	268	273	275	279	282	284	289	278	0.07%	Strong
BHARTIARTL	502	517	531	544	558	565	586	507	7.32%	Strong
LICHSGFIN	390	395	406	416	426	432	442	412	0.95%	Strong
RAYMOND	338	342	351	360	369	374	382	345	4.36%	Strong
TITAN	1496	1520	1568	1,595	1634	1670	1717	1,452	9.85%	Strong
BAJFINANCE	4577	4634	4756	4,878	4938	5063	5179	5,124	-4.80%	Weak
JSWSTEEL	583	590	606	622	629	645	660	437	42.15%	Strong
TECHM	986	998	1025	1,051	1064	1091	1125	970	8.35%	Strong
HAVELLS	1002	1014	1041	1,068	1081	1108	1134	1,024	4.27%	Strong
AXISBANK	627	635	651	668	685	694	709	692	-3.52%	Weak
HDFCBANK	1400	1409	1415	1,424	1432	1438	1447	1,468	-3.03%	Weak
SBIN	335	344	349	353	357	362	371	356	-0.94%	Weak
INDUSINDBK	868	879	902	925	936	960	982	958	-3.46%	Weak
ICICIBANK	544	551	559	566	573	581	588	571	-0.81%	Weak
INFY	1386	1412	1423	1,441	1459	1470	1496	1,338	7.73%	Strong
TCS	3198	3259	3284	3,325	3366	3392	3452	3,075	8.15%	Strong
ACC	1879	1915	1930	1,954	1978	1993	2029	1,850	5.62%	Strong
AMBUJACEM	296	300	308	316	323	328	335	295	7.16%	Strong
JUBLFOOD	2770	2822	2844	2,880	2916	2938	2990	2,829	1.80%	Strong
VOLTAS	970	988	996	1,009	1021	1029	1047	960	5.05%	Strong
HDFCLIFE	670	682	688	696	705	710	723	668	4.24%	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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