

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14916	15009	15067	15,161	15255	15313	15406	13,872	9.29%	Strong
BANKNIFTY-F	35548	35772	35910	36,133	36356	36494	36718	30,475	18.57%	Strong
RELIANCE	2008	2021	2028	2,041	2054	2061	2074	1,876	8.78%	Strong
ASIANPAINT	2364	2417	2473	2,489	2536	2560	2613	2,448	1.67%	Strong
CENTURYTEX	443	448	452	459	466	470	474	418	9.81%	Strong
TATASTEEL	653	661	671	679	687	697	705	624	8.83%	Strong
HDFC	2680	2717	2751	2,786	2820	2855	2892	2,432	14.58%	Strong
LT	1463	1483	1502	1,521	1540	1559	1579	1,347	12.90%	Strong
ONGC	95	96	96	97	98	98	99	91	7.00%	Strong
M&M	873	884	896	908	919	931	942	765	18.67%	Strong
MARUTI	7277	7368	7472	7,566	7659	7763	7855	7,600	-0.45%	Weak
TATAMOTORS	312	316	320	325	329	333	337	266	21.99%	Strong
DLF	299	305	307	311	315	317	323	263	18.51%	Strong
BHARTIARTL	541	557	572	586	601	609	632	572	2.45%	Strong
LICHSGFIN	415	420	431	442	453	459	469	397	11.49%	Strong
RAYMOND	313	317	326	334	342	347	355	326	2.45%	Strong
TITAN	1402	1424	1470	1,494	1532	1565	1610	1,448	3.20%	Strong
BAJFINANCE	5232	5298	5438	5,577	5646	5789	5922	4,800	16.19%	Strong
JSWSTEEL	378	383	393	403	408	418	428	375	7.39%	Strong
TECHM	927	939	964	989	1001	1026	1058	982	0.66%	Strong
HAVELLS	1076	1090	1118	1,147	1161	1191	1218	1,176	-2.45%	Weak
AXISBANK	703	712	730	749	768	778	795	667	12.28%	Strong
HDFCBANK	1559	1569	1575	1,585	1595	1601	1611	1,372	15.53%	Strong
SBIN	373	383	388	393	398	403	412	283	38.87%	Strong
INDUSINDBK	961	973	999	1,025	1037	1064	1088	805	27.29%	Strong
ICICIBANK	623	631	639	648	656	664	672	528	22.57%	Strong
INFY	1260	1284	1294	1,310	1326	1336	1360	1,277	2.64%	Strong
TCS	3067	3125	3150	3,189	3228	3253	3311	3,203	-0.44%	Weak
ACC	1698	1730	1743	1,765	1787	1800	1832	1,630	8.26%	Strong
AMBUJACEM	260	263	270	277	284	288	294	248	11.83%	Strong
JUBLFOOD	2681	2732	2754	2,788	2822	2844	2895	2,702	3.18%	Strong
VOLTAS	1039	1059	1067	1,080	1094	1102	1121	934	15.65%	Strong
HDFCLIFE	683	696	701	710	719	724	737	672	5.57%	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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