

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15106	15200	15259	15,354	15449	15508	15602	13,872	10.68%	Strong
BANKNIFTY-F	36797	37028	37171	37,402	37633	37776	38007	30,475	22.73%	Strong
RELIANCE	2001	2013	2021	2,034	2046	2054	2067	1,876	8.39%	Strong
ASIANPAINT	2340	2392	2448	2,463	2510	2534	2586	2,448	0.61%	Strong
CENTURYTEX	446	451	455	462	469	473	477	418	10.53%	Strong
TATASTEEL	645	653	663	671	679	689	697	624	7.55%	Strong
HDFC	2752	2791	2825	2,862	2897	2932	2971	2,432	17.69%	Strong
LT	1476	1497	1515	1,535	1554	1573	1593	1,347	13.92%	Strong
ONGC	97	97	98	98	99	99	100	91	8.55%	Strong
M&M	875	886	899	910	921	934	945	765	18.95%	Strong
MARUTI	7310	7402	7506	7,600	7694	7798	7890	7,600	0.00%	Weak
TATAMOTORS	319	323	328	332	336	341	345	266	24.81%	Strong
DLF	305	311	313	317	321	324	330	263	20.91%	Strong
BHARTIARTL	549	565	580	595	609	617	640	572	3.86%	Strong
LICHSGFIN	449	455	467	479	491	497	508	397	20.78%	Strong
RAYMOND	311	315	324	332	340	345	353	326	1.84%	Strong
TITAN	1393	1415	1460	1,484	1521	1554	1599	1,448	2.50%	Strong
BAJFINANCE	5419	5487	5632	5,776	5847	5995	6133	4,800	20.33%	Strong
JSWSTEEL	378	382	393	403	408	418	427	375	7.26%	Strong
TECHM	922	933	958	982	994	1020	1051	982	0.03%	Strong
HAVELLS	1101	1114	1144	1,173	1187	1218	1245	1,176	-0.24%	Weak
AXISBANK	748	757	777	797	817	827	846	667	19.47%	Strong
HDFCBANK	1599	1609	1615	1,625	1635	1641	1651	1,372	18.44%	Strong
SBIN	388	398	404	409	414	419	429	283	44.47%	Strong
INDUSINDBK	994	1006	1033	1,059	1072	1099	1124	805	31.55%	Strong
ICICIBANK	649	657	666	675	683	692	700	528	27.70%	Strong
INFY	1261	1285	1295	1,311	1327	1337	1361	1,277	2.70%	Strong
TCS	3029	3086	3110	3,149	3188	3212	3269	3,203	-1.68%	Weak
ACC	1720	1752	1766	1,788	1810	1824	1856	1,630	9.67%	Strong
AMBUJACEM	267	271	278	285	292	296	303	248	14.92%	Strong
JUBLFOOD	2756	2808	2830	2,865	2900	2922	2974	2,702	6.03%	Strong
VOLTAS	1020	1039	1047	1,060	1073	1081	1101	934	13.50%	Strong
HDFCLIFE	670	682	688	696	705	710	723	672	3.58%	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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