

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14918	15011	15069	15,163	15257	15315	15408	13,872	9.31%	Strong
BANKNIFTY-F	36085	36311	36451	36,678	36905	37045	37271	30,475	20.35%	Strong
RELIANCE	2031	2043	2051	2,064	2077	2085	2097	1,876	10.00%	Strong
ASIANPAINT	2347	2400	2456	2,471	2518	2542	2595	2,448	0.94%	Strong
CENTURYTEX	469	473	477	485	493	497	501	418	16.03%	Strong
TATASTEEL	669	677	687	696	704	714	722	624	11.48%	Strong
HDFC	2642	2679	2712	2,747	2781	2815	2852	2,432	12.98%	Strong
LT	1467	1487	1506	1,525	1544	1563	1583	1,347	13.19%	Strong
ONGC	108	109	109	110	111	111	112	91	21.35%	Strong
M&M	861	871	884	895	906	918	929	765	16.98%	Strong
MARUTI	7207	7298	7401	7,494	7586	7689	7780	7,600	-1.40%	Weak
TATAMOTORS	311	314	319	323	327	331	335	266	21.37%	Strong
DLF	294	300	302	306	310	312	317	263	16.50%	Strong
BHARTIARTL	544	560	575	589	604	612	635	572	2.96%	Strong
LICHSGFIN	447	452	464	476	488	494	505	397	20.05%	Strong
RAYMOND	320	324	332	341	350	354	362	326	4.60%	Strong
TITAN	1344	1366	1409	1,433	1469	1500	1543	1,448	-1.05%	Weak
BAJFINANCE	5218	5284	5423	5,562	5631	5773	5906	4,800	15.88%	Strong
JSWSTEEL	382	387	397	407	412	422	432	375	8.43%	Strong
TECHM	950	962	988	1,013	1026	1052	1084	982	3.16%	Strong
HAVELLS	1097	1111	1140	1,169	1183	1213	1241	1,176	-0.58%	Weak
AXISBANK	727	736	755	775	794	804	823	667	16.12%	Strong
HDFCBANK	1533	1543	1549	1,558	1568	1574	1584	1,372	13.58%	Strong
SBIN	394	404	410	415	420	426	436	283	46.73%	Strong
INDUSINDBK	979	991	1017	1,043	1056	1083	1108	805	29.58%	Strong
ICICIBANK	619	627	636	644	652	661	669	528	21.91%	Strong
INFY	1241	1264	1274	1,290	1306	1316	1339	1,277	1.06%	Strong
TCS	2939	2995	3018	3,056	3094	3117	3173	3,203	-4.59%	Weak
ACC	1721	1753	1767	1,789	1811	1825	1857	1,630	9.72%	Strong
AMBUJACEM	266	270	277	284	291	295	301	248	14.48%	Strong
JUBLFOOD	2789	2842	2864	2,900	2936	2958	3011	2,702	7.33%	Strong
VOLTAS	975	994	1001	1,014	1026	1034	1053	934	8.54%	Strong
HDFCLIFE	686	699	705	714	722	728	741	672	6.13%	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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