

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14924	15017	15075	15,169	15263	15321	15414	13,872	9.35%	Strong
BANKNIFTY-F	36125	36352	36492	36,719	36946	37086	37313	30,475	20.49%	Strong
RELIANCE	2112	2126	2134	2,147	2160	2168	2182	1,876	14.42%	Strong
ASIANPAINT	2251	2302	2355	2,370	2415	2438	2488	2,448	-3.19%	Weak
CENTURYTEX	477	482	486	494	502	506	510	418	18.18%	Strong
TATASTEEL	716	725	735	745	754	764	773	624	19.33%	Strong
HDFC	2584	2621	2653	2,687	2720	2753	2790	2,432	10.51%	Strong
LT	1452	1473	1491	1,510	1529	1547	1568	1,347	12.08%	Strong
ONGC	117	118	118	119	119	120	121	91	31.00%	Strong
M&M	826	837	848	859	870	882	892	765	12.32%	Strong
MARUTI	6661	6745	6840	6,926	7012	7107	7191	7,600	-8.87%	Weak
TATAMOTORS	321	325	329	334	338	342	346	266	25.41%	Strong
DLF	302	308	310	314	318	320	326	263	19.70%	Strong
BHARTIARTL	535	551	566	580	595	602	625	572	1.35%	Strong
LICHSGFIN	423	429	440	451	463	468	479	397	13.81%	Strong
RAYMOND	356	360	370	379	388	393	402	326	16.26%	Strong
TITAN	1351	1373	1416	1,440	1476	1508	1551	1,448	-0.54%	Weak
BAJFINANCE	5198	5263	5402	5,540	5608	5751	5882	4,800	15.42%	Strong
JSWSTEEL	395	400	410	421	426	437	447	375	12.16%	Strong
TECHM	899	910	934	958	970	995	1025	982	-2.44%	Weak
HAVELLS	1102	1116	1146	1,175	1190	1220	1248	1,176	-0.07%	Weak
AXISBANK	721	731	750	769	788	798	817	667	15.28%	Strong
HDFCBANK	1579	1589	1595	1,605	1615	1621	1631	1,372	17.01%	Strong
SBIN	387	397	402	407	412	418	428	283	44.01%	Strong
INDUSINDBK	1042	1055	1082	1,110	1124	1152	1179	805	37.92%	Strong
ICICIBANK	605	613	621	629	637	645	653	528	19.07%	Strong
INFY	1226	1250	1259	1,275	1291	1301	1324	1,277	-0.12%	Weak
TCS	2871	2925	2948	2,985	3022	3045	3099	3,203	-6.80%	Weak
ACC	1740	1773	1786	1,809	1831	1845	1878	1,630	10.94%	Strong
AMBUJACEM	264	267	274	281	288	292	298	248	13.35%	Strong
JUBLFOOD	2942	2997	3021	3,059	3096	3120	3175	2,702	13.19%	Strong
VOLTAS	1010	1029	1037	1,050	1063	1071	1091	934	12.47%	Strong
HDFCLIFE	707	720	726	735	744	750	763	672	9.32%	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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