

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15331	15427	15487	15,583	15679	15739	15835	15,340	1.58%	Strong
BANKNIFTY-F	35026	35246	35382	35,602	35822	35958	36178	35,095	1.44%	Strong
RELIANCE	2119	2132	2140	2,154	2167	2175	2188	1,990	8.22%	Strong
ASIANPAINT	2827	2891	2958	2,976	3033	3062	3125	2,957	0.63%	Strong
CENTURYTEX	486	491	495	503	511	515	519	514	-2.14%	Weak
TATASTEEL	1084	1098	1113	1,127	1141	1156	1170	1,104	2.13%	Strong
HDFC	2454	2488	2519	2,551	2583	2614	2648	2,499	2.08%	Strong
LT	1416	1436	1454	1,472	1490	1509	1529	1,484	-0.79%	Weak
ONGC	112	112	113	114	114	115	115	112	1.66%	Strong
M&M	778	788	799	809	819	830	840	824	-1.84%	Weak
MARUTI	6805	6890	6988	7,075	7162	7260	7345	6,967	1.55%	Strong
TATAMOTORS	307	311	315	319	323	327	331	319	0.05%	Strong
DLF	278	283	285	289	292	294	300	284	1.76%	Strong
BHARTIARTL	495	509	523	536	549	556	577	520	3.10%	Strong
LICHSGFIN	438	444	455	467	479	485	496	451	3.52%	Strong
RAYMOND	345	350	359	368	377	382	391	375	-1.87%	Weak
TITAN	1494	1518	1566	1,593	1632	1667	1715	1,601	-0.54%	Weak
BAJFINANCE	5287	5354	5495	5,636	5705	5850	5984	5,690	-0.95%	Weak
JSWSTEEL	668	677	694	712	721	739	756	683	4.31%	Strong
TECHM	962	974	999	1,025	1038	1064	1097	1,028	-0.32%	Weak
HAVELLS	967	979	1005	1,031	1044	1070	1095	1,022	0.89%	Strong
AXISBANK	702	711	730	749	767	777	795	750	-0.11%	Weak
HDFCBANK	1489	1498	1504	1,513	1522	1528	1537	1,487	1.78%	Strong
SBIN	403	413	419	425	430	436	446	427	-0.47%	Weak
INDUSINDBK	952	964	989	1,015	1027	1053	1078	1,010	0.50%	Strong
ICICIBANK	637	645	654	662	671	680	688	654	1.33%	Strong
INFY	1342	1367	1378	1,395	1412	1423	1448	1,408	-0.92%	Weak
TCS	3043	3100	3124	3,163	3202	3227	3284	3,193	-0.91%	Weak
ACC	1909	1945	1960	1,985	2010	2025	2061	1,990	-0.25%	Weak
AMBUJACEM	307	311	319	327	336	340	348	328	-0.24%	Weak
JUBLFOOD	2994	3051	3074	3,113	3151	3175	3232	3,107	0.19%	Strong
VOLTAS	971	989	997	1,010	1022	1030	1048	998	1.14%	Strong
HDFCLIFE	640	652	657	665	673	679	691	665	-0.02%	Weak

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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