

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16929	17035	17101	17,207	17313	17379	17485	16,930	1.64%	Strong
BANKNIFTY-F	36974	37206	37350	37,582	37814	37958	38190	37,372	0.56%	Strong
RELIANCE	2467	2482	2492	2,507	2523	2532	2548	2,454	2.18%	Strong
ASIANPAINT	3165	3236	3311	3,332	3395	3428	3499	3,269	1.92%	Strong
CENTURYTEX	810	818	824	838	852	858	865	809	3.58%	Strong
TATASTEEL	104	105	106	108	109	111	112	100	7.58%	Strong
HDFC	2298	2330	2359	2,389	2419	2448	2480	2,339	2.14%	Strong
LT	1735	1759	1781	1,804	1826	1849	1873	1,806	-0.11%	Weak
ONGC	132	133	133	134	135	136	136	130	3.07%	Strong
M&M	1118	1132	1148	1,163	1177	1193	1207	1,149	1.16%	Strong
MARUTI	8431	8537	8658	8,766	8874	8995	9101	8,719	0.54%	Strong
TATAMOTORS	432	438	444	449	455	461	466	443	1.51%	Strong
DLF	369	376	379	384	389	392	399	382	0.54%	Strong
BHARTIARTL	626	644	661	678	695	704	730	667	1.64%	Strong
LICHSGFIN	361	365	375	384	394	399	408	383	0.37%	Strong
RAYMOND	897	909	932	956	980	993	1016	954	0.23%	Strong
TITAN	2209	2244	2316	2,355	2414	2466	2536	2,331	1.05%	Strong
BAJFINANCE	6761	6846	7026	7,206	7295	7480	7651	7,066	1.99%	Strong
JSWSTEEL	592	599	615	631	639	655	670	617	2.35%	Strong
TECHM	985	998	1024	1,050	1063	1090	1124	1,041	0.89%	Strong
HAVELLS	1172	1186	1218	1,249	1264	1296	1326	1,226	1.86%	Strong
AXISBANK	680	688	706	725	743	752	769	726	-0.14%	Weak
HDFCBANK	1413	1422	1428	1,436	1445	1451	1460	1,416	1.44%	Strong
SBIN	501	514	521	528	534	541	554	532	-0.85%	Weak
INDUSINDBK	976	988	1014	1,040	1053	1080	1104	1,016	2.34%	Strong
ICICIBANK	787	797	809	819	829	840	850	813	0.69%	Strong
INFY	1487	1515	1527	1,546	1565	1577	1605	1,517	1.90%	Strong
TCS	3176	3236	3261	3,302	3343	3368	3428	3,262	1.23%	Strong
ACC	2140	2180	2197	2,225	2252	2269	2310	2,180	2.05%	Strong
AMBUJACEM	352	356	365	375	384	389	398	371	1.06%	Strong
JUBLFOOD	531	541	545	552	558	563	573	565	-2.28%	Weak
VOLTAS	963	981	989	1,001	1013	1021	1039	973	2.93%	Strong
HDFCLIFE	533	543	548	555	561	566	576	536	3.50%	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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