

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17762	17873	17942	18,054	18166	18235	18346	17,721	1.88%	Strong
BANKNIFTY-F	40788	41044	41203	41,459	41715	41874	42130	41,283	0.43%	Strong
RELIANCE	2505	2520	2530	2,546	2562	2571	2587	2,454	3.74%	Strong
ASIANPAINT	2955	3022	3092	3,111	3170	3200	3267	3,047	2.11%	Strong
CENTURYTEX	824	833	839	853	867	874	881	880	-3.06%	Weak
TATASTEEL	97	98	100	101	102	104	105	104	-3.16%	Weak
HDFC	2376	2409	2439	2,470	2501	2531	2564	2,384	3.59%	Strong
LT	1954	1981	2006	2,031	2057	2082	2109	1,965	3.38%	Strong
ONGC	132	133	133	134	135	135	136	132	1.78%	Strong
M&M	1298	1315	1333	1,350	1367	1385	1401	1,296	4.16%	Strong
MARUTI	9171	9286	9417	9,535	9653	9784	9899	9,040	5.48%	Strong
TATAMOTORS	396	401	407	412	417	423	428	408	0.97%	Strong
DLF	370	377	380	385	390	393	400	384	0.36%	Strong
BHARTIARTL	768	790	811	832	853	864	896	817	1.80%	Strong
LICHSGFIN	380	385	395	406	416	421	431	422	-3.92%	Weak
RAYMOND	1111	1125	1154	1,184	1214	1229	1257	1,128	4.96%	Strong
TITAN	2594	2635	2719	2,765	2834	2895	2978	2,702	2.32%	Strong
BAJFINANCE	6704	6789	6967	7,146	7234	7418	7588	6,978	2.41%	Strong
JSWSTEEL	633	641	658	674	683	700	716	681	-1.02%	Weak
TECHM	998	1010	1037	1,063	1077	1104	1138	1,074	-1.01%	Weak
HAVELLS	1144	1158	1189	1,219	1234	1265	1294	1,189	2.55%	Strong
AXISBANK	850	861	883	906	929	941	962	915	-0.97%	Weak
HDFCBANK	1472	1481	1487	1,496	1505	1511	1520	1,455	2.78%	Strong
SBIN	545	559	566	574	581	588	602	580	-1.11%	Weak
INDUSINDBK	1073	1086	1115	1,143	1157	1187	1214	1,143	0.05%	Strong
ICICIBANK	874	885	898	909	920	932	943	925	-1.75%	Weak
INFY	1480	1508	1520	1,539	1558	1570	1598	1,527	0.84%	Strong
TCS	3059	3117	3141	3,180	3220	3244	3302	3,162	0.59%	Strong
ACC	2299	2342	2360	2,390	2420	2438	2481	2,310	3.45%	Strong
AMBUJACEM	501	507	520	534	547	554	566	527	1.19%	Strong
JUBLFOOD	590	601	606	613	621	625	637	593	3.43%	Strong
VOLTAS	843	859	866	877	888	895	911	874	0.34%	Strong
HDFCLIFE	520	530	534	541	547	551	561	533	1.34%	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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