

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16364	16467	16530	16,633	16736	16799	16902	16,170	2.86%	Strong
BANKNIFTY-F	35122	35343	35479	35,700	35921	36057	36278	35,095	1.72%	Strong
RELIANCE	2684	2701	2711	2,728	2745	2756	2772	2,635	3.54%	Strong
ASIANPAINT	2762	2824	2890	2,908	2963	2991	3053	2,855	1.85%	Strong
CENTURYTEX	840	849	856	870	884	891	898	801	8.60%	Strong
TATASTEEL	1040	1053	1068	1,081	1094	1109	1122	1,061	1.89%	Strong
HDFC	2205	2236	2264	2,293	2321	2350	2381	2,332	-1.67%	Weak
LT	1579	1602	1621	1,642	1662	1683	1705	1,650	-0.48%	Weak
ONGC	150	151	152	152	153	154	155	150	1.57%	Strong
M&M	1003	1016	1030	1,043	1056	1070	1083	1,047	-0.39%	Weak
MARUTI	7615	7710	7819	7,917	8015	8124	8220	7,930	-0.16%	Weak
TATAMOTORS	423	428	434	440	445	451	457	445	-1.16%	Weak
DLF	328	334	337	341	345	348	354	337	1.04%	Strong
BHARTIARTL	643	662	679	696	714	723	750	695	0.18%	Strong
LICHSGFIN	355	359	369	378	387	392	401	376	0.53%	Strong
RAYMOND	1200	1215	1247	1,279	1311	1328	1358	1,062	20.38%	Strong
TITAN	2087	2120	2188	2,225	2281	2330	2396	2,195	1.37%	Strong
BAJFINANCE	5702	5774	5926	6,078	6153	6309	6453	6,015	1.04%	Strong
JSWSTEEL	538	544	559	573	580	595	608	571	0.37%	Strong
TECHM	1076	1090	1118	1,147	1161	1191	1227	1,148	-0.07%	Weak
HAVELLS	1103	1117	1147	1,176	1191	1221	1249	1,190	-1.18%	Weak
AXISBANK	649	657	674	691	709	718	734	688	0.47%	Strong
HDFCBANK	1363	1371	1377	1,385	1394	1399	1408	1,396	-0.78%	Weak
SBIN	447	458	464	470	476	482	494	469	0.16%	Strong
INDUSINDBK	884	895	918	942	954	978	1000	932	1.13%	Strong
ICICIBANK	722	731	742	751	760	770	780	753	-0.27%	Weak
INFY	1450	1478	1489	1,508	1527	1538	1566	1,487	1.41%	Strong
TCS	3294	3357	3383	3,425	3467	3494	3556	3,359	1.96%	Strong
ACC	2114	2154	2171	2,198	2225	2242	2282	2,197	0.06%	Strong
AMBUJACEM	351	355	365	374	383	388	397	372	0.51%	Strong
JUBLFOOD	531	541	545	552	559	563	573	556	-0.63%	Weak
VOLTAS	1010	1029	1037	1,050	1063	1071	1090	1,048	0.19%	Strong
HDFCLIFE	585	596	601	608	616	620	631	608	0.02%	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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