

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17629	17740	17808	17,919	18030	18098	18209	17,525	2.25%	Strong
BANKNIFTY-F	39442	39690	39843	40,091	40339	40492	40740	37,360	7.31%	Strong
RELIANCE	2463	2478	2488	2,503	2519	2528	2544	2,525	-0.87%	Weak
ASIANPAINT	2936	3001	3071	3,090	3149	3179	3245	3,181	-2.86%	Weak
CENTURYTEX	836	844	851	865	879	886	893	916	-5.53%	Weak
TATASTEEL	1268	1284	1302	1,318	1334	1352	1368	1,294	1.85%	Strong
HDFC	2789	2828	2863	2,900	2936	2972	3011	2,710	7.01%	Strong
LT	1748	1772	1794	1,817	1839	1862	1886	1,696	7.17%	Strong
ONGC	150	151	152	153	154	154	155	146	4.41%	Strong
M&M	830	840	852	863	874	886	896	827	4.35%	Strong
MARUTI	7492	7587	7694	7,790	7886	7993	8088	7,152	8.92%	Strong
TATAMOTORS	469	475	482	488	494	501	507	333	46.61%	Strong
DLF	414	422	425	431	436	439	447	416	3.47%	Strong
BHARTIARTL	660	680	698	716	733	743	771	676	5.88%	Strong
LICHSGFIN	400	405	415	426	437	442	452	428	-0.37%	Weak
RAYMOND	457	463	475	487	499	506	517	453	7.51%	Strong
TITAN	2300	2336	2410	2,451	2512	2566	2640	2,160	13.47%	Strong
BAJFINANCE	6999	7087	7274	7,460	7552	7743	7921	7,525	-0.86%	Weak
JSWSTEEL	633	641	658	675	683	700	716	674	0.08%	Strong
TECHM	1399	1416	1454	1,491	1509	1548	1595	1,369	8.91%	Strong
HAVELLS	1211	1227	1259	1,291	1307	1340	1371	1,360	-5.04%	Weak
AXISBANK	708	717	736	755	773	783	801	768	-1.72%	Weak
HDFCBANK	1579	1589	1595	1,605	1615	1621	1631	1,586	1.22%	Strong
SBIN	496	508	516	522	528	536	548	452	15.49%	Strong
INDUSINDBK	1137	1151	1182	1,212	1227	1258	1287	1,103	9.88%	Strong
ICICIBANK	769	779	790	800	810	821	830	692	15.50%	Strong
INFY	1634	1665	1678	1,699	1720	1733	1764	1,666	2.01%	Strong
TCS	3351	3414	3441	3,484	3527	3554	3617	3,729	-6.56%	Weak
ACC	2307	2351	2369	2,399	2429	2447	2491	2,238	7.21%	Strong
AMBUJACEM	383	388	398	408	418	423	433	403	1.22%	Strong
JUBLFOOD	3615	3683	3712	3,759	3805	3834	3902	4,054	-7.29%	Weak
VOLTAS	1175	1197	1206	1,221	1236	1246	1268	1,214	0.62%	Strong
HDFCLIFE	666	679	684	692	701	706	719	729	-4.96%	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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