

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16447	16550	16614	16,717	16820	16884	16987	17,245	-3.06%	Weak
BANKNIFTY-F	34737	34955	35090	35,308	35526	35661	35879	36,422	-3.06%	Weak
RELIANCE	2648	2665	2675	2,692	2709	2719	2736	2,810	-4.20%	Weak
ASIANPAINT	2947	3013	3083	3,102	3161	3191	3257	3,243	-4.35%	Weak
CENTURYTEX	777	785	791	804	817	823	830	859	-6.42%	Weak
TATASTEEL	1218	1233	1250	1,266	1282	1299	1314	1,259	0.58%	Strong
HDFC	2125	2155	2181	2,209	2237	2264	2294	2,220	-0.46%	Weak
LT	1576	1598	1618	1,639	1659	1679	1702	1,718	-4.60%	Weak
ONGC	160	161	161	162	163	164	165	165	-1.55%	Weak
M&M	866	877	889	900	911	923	934	922	-2.39%	Weak
MARUTI	7127	7217	7318	7,410	7502	7603	7693	7,909	-6.31%	Weak
TATAMOTORS	408	414	419	425	430	436	441	436	-2.53%	Weak
DLF	336	343	345	350	354	357	363	380	-7.97%	Weak
BHARTIARTL	668	687	705	723	741	751	779	746	-3.04%	Weak
LICHSGFIN	347	351	360	370	379	384	392	384	-3.66%	Weak
RAYMOND	764	773	793	814	834	845	864	835	-2.48%	Weak
TITAN	2139	2173	2242	2,280	2337	2387	2456	2,507	-9.05%	Weak
BAJFINANCE	5957	6032	6190	6,349	6427	6590	6741	6,728	-5.63%	Weak
JSWSTEEL	668	676	694	712	720	739	756	726	-2.03%	Weak
TECHM	1136	1150	1180	1,211	1226	1257	1295	1,272	-4.79%	Weak
HAVELLS	1174	1188	1220	1,251	1266	1299	1328	1,317	-5.03%	Weak
AXISBANK	664	673	690	708	726	735	752	777	-8.82%	Weak
HDFCBANK	1336	1345	1350	1,358	1366	1372	1380	1,373	-1.05%	Weak
SBIN	455	466	473	479	484	491	502	508	-5.75%	Weak
INDUSINDBK	924	935	960	985	997	1022	1046	988	-0.33%	Weak
ICICIBANK	698	707	717	726	735	745	754	748	-2.88%	Weak
INFY	1478	1506	1518	1,537	1556	1567	1595	1,581	-2.80%	Weak
TCS	3351	3414	3441	3,484	3527	3553	3617	3,580	-2.69%	Weak
ACC	2218	2260	2277	2,306	2335	2352	2394	2,371	-2.76%	Weak
AMBUJACEM	346	351	360	369	378	383	392	385	-4.11%	Weak
JUBLFOOD	503	512	516	523	529	533	543	543	-3.71%	Weak
VOLTAS	1109	1130	1139	1,153	1167	1176	1197	1,290	-10.65%	Weak
HDFCLIFE	549	559	563	571	578	582	592	571	-0.16%	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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