

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15493	15591	15651	15,748	15845	15905	16003	15,791	-0.27%	Weak
BANKNIFTY-F	34404	34620	34754	34,970	35186	35320	35536	34,819	0.43%	Strong
RELIANCE	2097	2110	2118	2,132	2145	2153	2166	2,148	-0.76%	Weak
ASIANPAINT	2854	2918	2985	3,004	3061	3090	3154	3,044	-1.31%	Weak
CENTURYTEX	592	598	603	613	623	628	633	602	1.83%	Strong
TATASTEEL	1094	1108	1124	1,138	1152	1168	1181	1,119	1.69%	Strong
HDFC	2382	2416	2446	2,477	2508	2538	2572	2,490	-0.52%	Weak
LT	1432	1452	1470	1,489	1507	1525	1545	1,510	-1.42%	Weak
ONGC	117	118	118	119	120	120	121	122	-2.90%	Weak
M&M	754	764	774	784	794	804	814	793	-1.13%	Weak
MARUTI	7275	7367	7471	7,564	7657	7761	7853	7,531	0.44%	Strong
TATAMOTORS	332	336	341	345	349	354	358	335	2.86%	Strong
DLF	273	278	281	284	288	290	295	291	-2.24%	Weak
BHARTIARTL	485	499	512	525	539	546	566	530	-0.82%	Weak
LICHSGFIN	437	443	455	466	478	484	495	458	1.71%	Strong
RAYMOND	387	391	402	412	422	428	437	413	-0.24%	Weak
TITAN	1642	1668	1721	1,750	1794	1832	1885	1,777	-1.52%	Weak
BAJFINANCE	5629	5699	5849	5,999	6074	6227	6370	6,045	-0.75%	Weak
JSWSTEEL	631	638	655	672	680	698	714	681	-1.23%	Weak
TECHM	1022	1035	1062	1,090	1103	1131	1166	1,080	0.88%	Strong
HAVELLS	925	937	961	986	998	1023	1047	991	-0.52%	Weak
AXISBANK	705	713	732	751	770	780	797	740	1.56%	Strong
HDFCBANK	1459	1468	1473	1,483	1492	1497	1506	1,506	-1.56%	Weak
SBIN	404	414	420	425	430	436	446	418	1.57%	Strong
INDUSINDBK	948	960	985	1,010	1022	1048	1072	999	1.09%	Strong
ICICIBANK	616	624	632	640	648	657	665	635	0.83%	Strong
INFY	1506	1535	1547	1,566	1586	1598	1626	1,556	0.65%	Strong
TCS	3202	3262	3288	3,329	3370	3396	3456	3,370	-1.22%	Weak
ACC	1915	1951	1966	1,991	2016	2031	2067	2,025	-1.68%	Weak
AMBUJACEM	318	322	331	339	348	352	360	346	-1.79%	Weak
JUBLFOOD	3029	3086	3110	3,149	3188	3212	3269	3,156	-0.22%	Weak
VOLTAS	974	993	1000	1,013	1026	1033	1052	1,025	-1.17%	Weak
HDFCLIFE	662	674	679	688	697	702	714	721	-4.51%	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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