

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17052	17159	17225	17,332	17439	17505	17612	16,718	3.67%	Strong
BANKNIFTY-F	36302	36530	36671	36,899	37127	37268	37496	35,720	3.30%	Strong
RELIANCE	2351	2366	2375	2,390	2404	2414	2428	2,227	7.28%	Strong
ASIANPAINT	3166	3237	3313	3,333	3396	3429	3500	3,037	9.76%	Strong
CENTURYTEX	818	826	833	847	860	867	874	748	13.21%	Strong
TATASTEEL	1385	1403	1422	1,440	1458	1478	1495	1,385	4.02%	Strong
HDFC	2650	2687	2721	2,756	2790	2824	2861	2,718	1.38%	Strong
LT	1630	1653	1674	1,695	1716	1737	1760	1,638	3.48%	Strong
ONGC	121	122	123	123	124	125	125	117	5.74%	Strong
M&M	722	731	741	750	760	770	779	775	-3.19%	Weak
MARUTI	6607	6690	6784	6,869	6954	7048	7131	6,628	3.63%	Strong
TATAMOTORS	284	287	291	295	299	303	306	286	3.24%	Strong
DLF	329	336	338	343	347	349	356	312	9.86%	Strong
BHARTIARTL	607	625	641	658	674	683	708	596	10.31%	Strong
LICHSGFIN	382	387	397	407	417	422	432	387	5.13%	Strong
RAYMOND	390	395	405	415	426	431	441	394	5.46%	Strong
TITAN	1896	1926	1987	2,021	2072	2116	2177	1,822	10.94%	Strong
BAJFINANCE	7056	7145	7333	7,521	7614	7806	7985	6,972	7.87%	Strong
JSWSTEEL	648	656	673	690	699	717	733	678	1.85%	Strong
TECHM	1353	1370	1406	1,443	1460	1498	1543	1,449	-0.44%	Weak
HAVELLS	1341	1358	1394	1,430	1447	1484	1518	1,238	15.50%	Strong
AXISBANK	750	760	780	800	820	830	849	753	6.20%	Strong
HDFCBANK	1551	1561	1567	1,577	1586	1592	1602	1,550	1.74%	Strong
SBIN	409	419	425	431	436	442	452	412	4.41%	Strong
INDUSINDBK	943	955	980	1,005	1018	1043	1067	991	1.47%	Strong
ICICIBANK	697	705	715	724	733	743	752	700	3.46%	Strong
INFY	1636	1666	1679	1,701	1722	1735	1765	1,710	-0.55%	Weak
TCS	3689	3758	3788	3,835	3882	3912	3981	3,722	3.03%	Strong
ACC	2374	2419	2437	2,468	2498	2517	2562	2,348	5.10%	Strong
AMBUJACEM	410	416	426	437	448	454	464	410	6.73%	Strong
JUBLFOOD	3943	4018	4049	4,100	4151	4182	4257	3,815	7.47%	Strong
VOLTAS	1046	1065	1074	1,087	1101	1109	1129	985	10.41%	Strong
HDFCLIFE	706	719	725	734	743	749	762	705	4.18%	Strong

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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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