

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14711	14803	14861	14,953	15045	15103	15195	15,169	-1.42%	Weak
BANKNIFTY-F	34812	35031	35166	35,385	35604	35739	35958	36,719	-3.63%	Weak
RELIANCE	2139	2153	2161	2,175	2188	2196	2210	2,147	1.28%	Strong
ASIANPAINT	2266	2317	2370	2,385	2430	2453	2504	2,370	0.64%	Strong
CENTURYTEX	496	501	505	513	521	525	530	494	3.85%	Strong
TATASTEEL	707	716	726	735	744	754	763	745	-1.24%	Weak
HDFC	2450	2484	2515	2,547	2578	2610	2644	2,687	-5.21%	Weak
LT	1407	1427	1445	1,463	1481	1499	1519	1,510	-3.10%	Weak
ONGC	114	114	115	115	116	117	117	119	-2.82%	Weak
M&M	808	818	829	840	850	862	872	859	-2.27%	Weak
MARUTI	6974	7062	7161	7,251	7341	7440	7528	6,926	4.69%	Strong
TATAMOTORS	314	318	322	326	330	335	339	334	-2.14%	Weak
DLF	306	312	314	318	322	325	331	314	1.34%	Strong
BHARTIARTL	493	507	520	534	547	554	575	580	-7.98%	Weak
LICHSGFIN	410	415	426	437	448	453	464	451	-3.20%	Weak
RAYMOND	364	369	378	388	398	403	412	379	2.37%	Strong
TITAN	1383	1405	1450	1,474	1511	1543	1587	1,440	2.34%	Strong
BAJFINANCE	5117	5181	5318	5,454	5521	5661	5791	5,540	-1.55%	Weak
JSWSTEEL	383	388	398	408	413	424	433	421	-3.09%	Weak
TECHM	902	913	937	961	973	998	1028	958	0.32%	Strong
HAVELLS	1051	1064	1092	1,120	1134	1162	1189	1,175	-4.70%	Weak
AXISBANK	689	698	716	735	753	763	780	769	-4.49%	Weak
HDFCBANK	1509	1519	1524	1,534	1543	1549	1559	1,605	-4.45%	Weak
SBIN	366	375	381	385	390	395	405	407	-5.41%	Weak
INDUSINDBK	979	991	1017	1,043	1056	1083	1107	1,110	-6.06%	Weak
ICICIBANK	588	596	604	612	619	628	635	629	-2.77%	Weak
INFY	1270	1294	1304	1,320	1336	1346	1370	1,275	3.53%	Strong
TCS	2909	2965	2988	3,025	3062	3086	3141	2,985	1.34%	Strong
ACC	1756	1789	1803	1,826	1848	1862	1895	1,809	0.93%	Strong
AMBUJACEM	268	272	279	286	293	297	304	281	1.74%	Strong
JUBLFOOD	2964	3020	3044	3,082	3120	3144	3200	3,059	0.77%	Strong
VOLTAS	996	1015	1023	1,036	1049	1057	1076	1,050	-1.38%	Weak
HDFCLIFE	690	703	708	717	726	732	745	735	-2.42%	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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