

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15526	15623	15683	15,781	15879	15939	16036	15,340	2.87%	Strong
BANKNIFTY-F	35022	35242	35378	35,598	35818	35954	36174	35,095	1.43%	Strong
RELIANCE	2189	2203	2211	2,225	2239	2247	2261	1,990	11.81%	Strong
ASIANPAINT	2782	2844	2910	2,928	2984	3012	3074	2,957	-1.00%	Weak
CENTURYTEX	501	507	511	519	527	531	536	514	0.97%	Strong
TATASTEEL	1085	1099	1115	1,128	1142	1158	1172	1,104	2.26%	Strong
HDFC	2488	2523	2554	2,587	2619	2651	2686	2,499	3.51%	Strong
LT	1496	1517	1536	1,555	1574	1594	1615	1,484	4.80%	Strong
ONGC	123	124	125	126	126	127	128	112	12.40%	Strong
M&M	773	783	794	804	814	825	835	824	-2.43%	Weak
MARUTI	6995	7083	7183	7,273	7363	7463	7551	6,967	4.40%	Strong
TATAMOTORS	331	335	340	344	349	353	358	319	8.03%	Strong
DLF	287	292	295	298	302	304	310	284	5.18%	Strong
BHARTIARTL	495	509	523	536	550	557	578	520	3.15%	Strong
LICHSGFIN	487	494	507	520	533	539	552	451	15.19%	Strong
RAYMOND	385	390	400	410	420	426	435	375	9.33%	Strong
TITAN	1579	1604	1655	1,683	1725	1762	1813	1,601	5.11%	Strong
BAJFINANCE	5372	5440	5583	5,726	5797	5944	6080	5,690	0.64%	Strong
JSWSTEEL	671	680	698	716	724	743	760	683	4.80%	Strong
TECHM	974	986	1012	1,038	1051	1078	1111	1,028	0.94%	Strong
HAVELLS	986	998	1025	1,051	1064	1091	1116	1,022	2.84%	Strong
AXISBANK	704	712	731	750	769	779	796	750	0.04%	Strong
HDFCBANK	1476	1485	1491	1,500	1509	1515	1524	1,487	0.89%	Strong
SBIN	410	420	426	431	437	443	453	427	1.13%	Strong
INDUSINDBK	961	973	999	1,025	1037	1064	1088	1,010	1.48%	Strong
ICICIBANK	622	630	639	647	655	664	672	654	-1.05%	Weak
INFY	1337	1363	1373	1,391	1408	1418	1444	1,408	-1.24%	Weak
TCS	3065	3123	3148	3,187	3226	3251	3309	3,193	-0.17%	Weak
ACC	1967	2004	2020	2,045	2070	2086	2123	1,990	2.78%	Strong
AMBUJACEM	318	322	330	339	347	352	360	328	3.26%	Strong
JUBLFOOD	3022	3079	3103	3,142	3181	3205	3262	3,107	1.12%	Strong
VOLTAS	1055	1075	1083	1,097	1110	1119	1138	998	9.85%	Strong
HDFCLIFE	654	667	672	680	689	694	706	665	2.23%	Strong

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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