

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	16159	16261	16323	16,425	16527	16589	16691	16,170	1.58%	Strong
BANKNIFTY-F	34512	34729	34863	35,080	35297	35431	35648	35,095	-0.04%	Weak
RELIANCE	2722	2739	2750	2,767	2784	2795	2812	2,635	5.01%	Strong
ASIANPAINT	2609	2667	2729	2,746	2798	2825	2883	2,855	-3.81%	Weak
CENTURYTEX	795	804	810	823	837	843	850	801	2.77%	Strong
TATASTEEL	1028	1041	1056	1,069	1082	1097	1110	1,061	0.75%	Strong
HDFC	2172	2202	2229	2,258	2286	2314	2344	2,332	-3.17%	Weak
LT	1529	1551	1570	1,590	1610	1629	1651	1,650	-3.64%	Weak
ONGC	159	160	160	161	162	163	164	150	7.53%	Strong
M&M	1004	1017	1031	1,044	1057	1071	1084	1,047	-0.28%	Weak
MARUTI	7516	7611	7718	7,815	7912	8019	8114	7,930	-1.45%	Weak
TATAMOTORS	420	425	431	437	442	448	453	445	-1.88%	Weak
DLF	306	312	314	318	322	325	331	337	-5.60%	Weak
BHARTIARTL	634	652	669	687	704	713	739	695	-1.24%	Weak
LICHSGFIN	336	340	349	358	367	372	380	376	-4.80%	Weak
RAYMOND	978	990	1016	1,042	1068	1082	1107	1,062	-1.89%	Weak
TITAN	1970	2001	2065	2,100	2153	2199	2262	2,195	-4.33%	Weak
BAJFINANCE	5507	5577	5723	5,870	5943	6093	6233	6,015	-2.42%	Weak
JSWSTEEL	536	543	557	571	578	593	606	571	0.04%	Strong
TECHM	1061	1074	1103	1,131	1145	1174	1210	1,148	-1.45%	Weak
HAVELLS	1064	1077	1105	1,134	1148	1177	1204	1,190	-4.72%	Weak
AXISBANK	624	632	649	666	682	691	707	688	-3.26%	Weak
HDFCBANK	1340	1349	1354	1,362	1371	1376	1384	1,396	-2.43%	Weak
SBIN	441	452	458	464	470	476	487	469	-1.13%	Weak
INDUSINDBK	866	877	900	924	935	959	981	932	-0.85%	Weak
ICICIBANK	707	716	726	735	744	754	763	753	-2.38%	Weak
INFY	1449	1476	1488	1,507	1525	1537	1564	1,487	1.32%	Strong
TCS	3232	3293	3318	3,360	3402	3427	3488	3,359	0.03%	Strong
ACC	2056	2095	2112	2,138	2164	2181	2220	2,197	-2.69%	Weak
AMBUJACEM	341	345	354	363	372	377	386	372	-2.37%	Weak
JUBLFOOD	503	513	517	523	530	534	543	556	-5.80%	Weak
VOLTAS	962	980	987	1,000	1012	1020	1038	1,048	-4.64%	Weak
HDFCLIFE	580	591	596	603	610	615	626	608	-0.82%	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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