

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15640	15738	15799	15,897	15995	16056	16154	15,791	0.67%	Strong
BANKNIFTY-F	35315	35537	35674	35,896	36118	36255	36477	34,819	3.09%	Strong
RELIANCE	2078	2091	2099	2,112	2125	2133	2146	2,148	-1.67%	Weak
ASIANPAINT	2884	2949	3017	3,036	3094	3123	3188	3,044	-0.27%	Weak
CENTURYTEX	665	672	677	688	699	704	710	602	14.29%	Strong
TATASTEEL	1178	1193	1210	1,225	1240	1257	1272	1,119	9.47%	Strong
HDFC	2435	2469	2500	2,532	2563	2595	2629	2,490	1.68%	Strong
LT	1457	1478	1496	1,515	1534	1552	1573	1,510	0.33%	Strong
ONGC	118	119	119	120	121	121	122	122	-1.92%	Weak
M&M	749	759	770	779	789	800	809	793	-1.74%	Weak
MARUTI	7165	7256	7358	7,450	7542	7644	7735	7,531	-1.08%	Weak
TATAMOTORS	305	309	313	317	321	326	329	335	-5.38%	Weak
DLF	283	289	291	295	298	301	306	291	1.43%	Strong
BHARTIARTL	489	504	517	530	543	550	571	530	0.08%	Strong
LICHSGFIN	436	442	453	465	477	483	494	458	1.43%	Strong
RAYMOND	393	398	409	419	429	435	445	413	1.45%	Strong
TITAN	1620	1646	1698	1,727	1770	1808	1860	1,777	-2.83%	Weak
BAJFINANCE	5807	5881	6035	6,190	6267	6425	6573	6,045	2.40%	Strong
JSWSTEEL	649	657	674	691	700	718	734	681	1.61%	Strong
TECHM	983	995	1021	1,048	1060	1088	1121	1,080	-3.01%	Weak
HAVELLS	959	971	997	1,023	1035	1061	1086	991	3.19%	Strong
AXISBANK	716	725	744	763	782	792	810	740	3.20%	Strong
HDFCBANK	1515	1524	1530	1,540	1549	1555	1565	1,506	2.24%	Strong
SBIN	411	422	428	433	438	444	455	418	3.53%	Strong
INDUSINDBK	978	991	1017	1,043	1056	1082	1107	999	4.36%	Strong
ICICIBANK	628	636	645	653	661	670	678	635	2.83%	Strong
INFY	1503	1531	1543	1,563	1582	1594	1622	1,556	0.41%	Strong
TCS	3151	3210	3235	3,276	3316	3341	3401	3,370	-2.79%	Weak
ACC	1958	1995	2010	2,035	2060	2076	2113	2,025	0.51%	Strong
AMBUJACEM	335	340	349	357	366	371	380	346	3.46%	Strong
JUBLFOOD	3027	3084	3108	3,147	3186	3210	3267	3,156	-0.28%	Weak
VOLTAS	969	988	996	1,008	1020	1028	1047	1,025	-1.66%	Weak
HDFCLIFE	658	671	676	684	693	698	711	721	-5.01%	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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