

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17132	17240	17306	17,414	17522	17588	17696	16,930	2.86%	Strong
BANKNIFTY-F	37369	37604	37749	37,984	38219	38364	38599	37,372	1.64%	Strong
RELIANCE	2492	2508	2517	2,533	2549	2558	2574	2,454	3.23%	Strong
ASIANPAINT	3291	3365	3443	3,464	3530	3564	3637	3,269	5.96%	Strong
CENTURYTEX	815	823	829	843	857	863	870	809	4.20%	Strong
TATASTEEL	103	104	106	107	109	110	111	100	7.09%	Strong
HDFC	2264	2296	2324	2,354	2383	2412	2444	2,339	0.63%	Strong
LT	1721	1745	1766	1,789	1811	1833	1857	1,806	-0.94%	Weak
ONGC	134	135	135	136	137	138	139	130	4.69%	Strong
M&M	1190	1205	1222	1,237	1252	1269	1284	1,149	7.61%	Strong
MARUTI	8520	8627	8749	8,858	8967	9089	9196	8,719	1.60%	Strong
TATAMOTORS	447	453	459	465	470	477	482	443	5.01%	Strong
DLF	353	359	362	367	371	374	381	382	-3.97%	Weak
BHARTIARTL	649	668	686	704	721	730	758	667	5.47%	Strong
LICHSGFIN	356	360	370	379	389	394	403	383	-0.95%	Weak
RAYMOND	910	922	946	970	994	1007	1030	954	1.65%	Strong
TITAN	2278	2314	2388	2,428	2489	2542	2615	2,331	4.18%	Strong
BAJFINANCE	6849	6935	7118	7,300	7390	7577	7751	7,066	3.32%	Strong
JSWSTEEL	628	636	653	670	678	695	711	617	8.65%	Strong
TECHM	993	1005	1032	1,058	1071	1098	1132	1,041	1.66%	Strong
HAVELLS	1209	1225	1257	1,289	1305	1338	1369	1,226	5.13%	Strong
AXISBANK	684	692	711	729	747	757	774	726	0.45%	Strong
HDFCBANK	1403	1412	1417	1,426	1435	1440	1449	1,416	0.71%	Strong
SBIN	506	518	526	532	539	546	559	532	0.04%	Strong
INDUSINDBK	975	987	1013	1,039	1052	1079	1104	1,016	2.27%	Strong
ICICIBANK	805	815	827	837	847	859	869	813	2.95%	Strong
INFY	1555	1585	1597	1,617	1637	1649	1679	1,517	6.58%	Strong
TCS	3235	3297	3322	3,364	3405	3431	3492	3,262	3.12%	Strong
ACC	2173	2214	2231	2,259	2287	2304	2345	2,180	3.62%	Strong
AMBUJACEM	359	363	373	383	392	397	406	371	3.13%	Strong
JUBLFOOD	552	563	567	574	581	585	596	565	1.68%	Strong
VOLTAS	934	951	959	971	983	990	1008	973	-0.17%	Weak
HDFCLIFE	518	528	532	539	546	550	560	536	0.61%	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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