

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17274	17382	17449	17,558	17667	17734	17842	17,521	0.21%	Strong
BANKNIFTY-F	38849	39093	39244	39,488	39732	39883	40127	38,954	1.37%	Strong
RELIANCE	2539	2555	2565	2,581	2596	2606	2622	2,628	-1.81%	Weak
ASIANPAINT	3228	3300	3377	3,398	3462	3495	3568	3,361	1.09%	Strong
CENTURYTEX	854	863	869	884	898	905	912	854	3.53%	Strong
TATASTEEL	103	105	106	108	109	110	112	107	1.03%	Strong
HDFC	2335	2367	2397	2,428	2458	2488	2520	2,417	0.42%	Strong
LT	1882	1909	1932	1,957	1981	2005	2032	1,876	4.32%	Strong
ONGC	131	131	132	133	134	134	135	137	-2.86%	Weak
M&M	1240	1255	1273	1,289	1305	1323	1338	1,264	1.95%	Strong
MARUTI	8443	8549	8670	8,778	8886	9007	9113	8,737	0.47%	Strong
TATAMOTORS	429	435	441	446	452	458	463	460	-2.93%	Weak
DLF	383	391	394	399	404	407	414	377	5.73%	Strong
BHARTIARTL	694	714	733	752	771	781	810	737	2.08%	Strong
LICHSGFIN	397	402	413	423	434	439	449	400	5.69%	Strong
RAYMOND	918	930	954	979	1003	1016	1039	949	3.11%	Strong
TITAN	2476	2515	2596	2,640	2705	2764	2843	2,464	7.11%	Strong
BAJFINANCE	6729	6813	6993	7,172	7261	7445	7615	7,045	1.80%	Strong
JSWSTEEL	642	650	667	684	693	710	727	649	5.48%	Strong
TECHM	994	1007	1034	1,060	1073	1100	1134	1,072	-1.10%	Weak
HAVELLS	1279	1295	1329	1,363	1380	1415	1447	1,315	3.64%	Strong
AXISBANK	707	716	735	754	773	783	801	741	1.78%	Strong
HDFCBANK	1459	1468	1474	1,483	1492	1498	1507	1,463	1.37%	Strong
SBIN	505	518	526	532	539	546	559	520	2.30%	Strong
INDUSINDBK	1023	1036	1063	1,090	1103	1131	1157	1,087	0.32%	Strong
ICICIBANK	843	854	866	877	888	900	910	869	0.95%	Strong
INFY	1406	1433	1444	1,462	1480	1491	1518	1,520	-3.82%	Weak
TCS	3033	3090	3114	3,153	3192	3216	3273	3,218	-2.02%	Weak
ACC	2312	2356	2374	2,404	2434	2452	2496	2,285	5.21%	Strong
AMBUJACEM	421	426	438	449	460	466	477	397	13.12%	Strong
JUBLFOOD	590	601	606	613	621	625	637	585	4.81%	Strong
VOLTAS	944	962	969	982	994	1001	1019	995	-1.35%	Weak
HDFCLIFE	556	566	571	578	585	589	600	571	1.22%	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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