

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18371	18486	18558	18,673	18788	18860	18975	18,645	0.15%	Strong
BANKNIFTY-F	42629	42897	43062	43,330	43598	43763	44031	43,271	0.14%	Strong
RELIANCE	2604	2621	2631	2,647	2663	2673	2690	2,613	1.31%	Strong
ASIANPAINT	3061	3130	3202	3,222	3283	3315	3383	3,110	3.60%	Strong
CENTURYTEX	757	764	770	783	796	802	808	790	-0.89%	Weak
TATASTEEL	107	108	110	111	113	114	115	106	4.51%	Strong
HDFC	2558	2594	2626	2,660	2693	2726	2761	2,677	-0.65%	Weak
LT	2044	2072	2098	2,125	2151	2178	2206	2,063	3.01%	Strong
ONGC	138	139	140	141	141	142	143	141	0.00%	Weak
M&M	1219	1234	1252	1,268	1283	1301	1316	1,261	0.52%	Strong
MARUTI	8321	8426	8545	8,652	8759	8878	8983	9,025	-4.13%	Weak
TATAMOTORS	404	409	415	420	425	431	436	434	-3.35%	Weak
DLF	391	399	402	407	412	415	423	396	2.80%	Strong
BHARTIARTL	770	792	813	834	855	866	898	848	-1.62%	Weak
LICHSGFIN	377	381	392	402	412	417	426	384	4.71%	Strong
RAYMOND	1440	1458	1497	1,535	1573	1594	1630	1,318	16.47%	Strong
TITAN	2434	2473	2551	2,595	2659	2716	2794	2,591	0.13%	Strong
BAJFINANCE	6217	6295	6461	6,626	6708	6878	7036	6,735	-1.62%	Weak
JSWSTEEL	692	701	720	738	747	766	784	726	1.71%	Strong
TECHM	1010	1023	1050	1,077	1090	1118	1152	1,077	0.03%	Strong
HAVELLS	1131	1145	1175	1,205	1220	1251	1279	1,248	-3.45%	Weak
AXISBANK	857	867	890	913	936	948	969	887	2.93%	Strong
HDFCBANK	1585	1595	1601	1,611	1621	1627	1637	1,617	-0.37%	Weak
SBIN	577	591	599	607	614	623	637	607	-0.04%	Weak
INDUSINDBK	1093	1107	1136	1,165	1179	1209	1237	1,185	-1.67%	Weak
ICICIBANK	888	899	912	923	934	947	958	930	-0.75%	Weak
INFY	1541	1570	1582	1,602	1622	1634	1663	1,630	-1.72%	Weak
TCS	3241	3303	3328	3,370	3412	3437	3499	3,384	-0.41%	Weak
ACC	2501	2548	2568	2,600	2633	2652	2700	2,514	3.44%	Strong
AMBUJACEM	545	552	567	581	596	603	617	564	3.05%	Strong
JUBLFOOD	518	527	532	538	545	549	559	556	-3.19%	Weak
VOLTAS	815	830	837	847	857	864	879	829	2.17%	Strong
HDFCLIFE	558	569	573	580	587	592	602	588	-1.30%	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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