

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15509	15606	15667	15,764	15861	15922	16019	15,340	2.76%	Strong
BANKNIFTY-F	34708	34926	35061	35,279	35497	35632	35850	35,095	0.52%	Strong
RELIANCE	2176	2189	2198	2,212	2225	2234	2247	1,990	11.13%	Strong
ASIANPAINT	2779	2841	2907	2,925	2981	3009	3071	2,957	-1.10%	Weak
CENTURYTEX	544	550	554	563	572	576	581	514	9.53%	Strong
TATASTEEL	1068	1081	1096	1,110	1124	1139	1152	1,104	0.58%	Strong
HDFC	2457	2492	2523	2,555	2587	2618	2653	2,499	2.24%	Strong
LT	1491	1512	1530	1,550	1569	1588	1609	1,484	4.44%	Strong
ONGC	123	124	124	125	126	126	127	112	11.96%	Strong
M&M	777	787	798	808	818	829	839	824	-1.99%	Weak
MARUTI	7057	7145	7246	7,337	7428	7528	7617	6,967	5.31%	Strong
TATAMOTORS	343	347	352	357	361	366	370	319	11.84%	Strong
DLF	293	298	301	304	308	311	316	284	7.35%	Strong
BHARTIARTL	505	520	534	548	561	568	590	520	5.31%	Strong
LICHSGFIN	483	489	502	515	528	534	547	451	14.12%	Strong
RAYMOND	400	405	415	426	437	442	452	375	13.60%	Strong
TITAN	1604	1630	1682	1,710	1753	1790	1842	1,601	6.79%	Strong
BAJFINANCE	5392	5460	5603	5,747	5818	5965	6102	5,690	1.00%	Strong
JSWSTEEL	663	671	689	706	715	733	750	683	3.45%	Strong
TECHM	993	1005	1032	1,058	1071	1098	1132	1,028	2.89%	Strong
HAVELLS	976	988	1014	1,040	1053	1079	1104	1,022	1.77%	Strong
AXISBANK	699	708	727	745	764	774	792	750	-0.55%	Weak
HDFCBANK	1459	1468	1474	1,483	1492	1498	1507	1,487	-0.24%	Weak
SBIN	406	416	422	427	433	439	449	427	0.21%	Strong
INDUSINDBK	956	968	994	1,019	1032	1058	1082	1,010	0.92%	Strong
ICICIBANK	618	626	635	643	651	660	668	654	-1.64%	Weak
INFY	1360	1386	1397	1,414	1431	1442	1468	1,408	0.43%	Strong
TCS	3077	3135	3160	3,199	3239	3263	3322	3,193	0.21%	Strong
ACC	1966	2003	2019	2,044	2069	2085	2122	1,990	2.71%	Strong
AMBUJACEM	319	323	331	340	348	352	360	328	3.43%	Strong
JUBLFOOD	3021	3078	3102	3,141	3180	3204	3261	3,107	1.09%	Strong
VOLTAS	1032	1052	1060	1,073	1086	1094	1114	998	7.49%	Strong
HDFCLIFE	665	678	683	692	700	705	718	665	3.93%	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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