

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15475	15573	15633	15,730	15827	15887	15985	15,791	-0.39%	Weak
BANKNIFTY-F	34852	35071	35206	35,425	35644	35779	35998	34,819	1.74%	Strong
RELIANCE	2057	2070	2078	2,091	2104	2112	2125	2,148	-2.64%	Weak
ASIANPAINT	2882	2947	3015	3,034	3092	3121	3186	3,044	-0.33%	Weak
CENTURYTEX	642	648	653	664	675	680	686	602	10.30%	Strong
TATASTEEL	1145	1159	1175	1,190	1205	1221	1235	1,119	6.34%	Strong
HDFC	2418	2452	2482	2,514	2545	2576	2610	2,490	0.96%	Strong
LT	1443	1463	1481	1,500	1519	1537	1557	1,510	-0.66%	Weak
ONGC	115	116	116	117	118	118	119	122	-4.37%	Weak
M&M	746	756	767	776	786	796	806	793	-2.13%	Weak
MARUTI	7117	7207	7309	7,400	7491	7593	7683	7,531	-1.74%	Weak
TATAMOTORS	294	298	302	306	310	314	318	335	-8.69%	Weak
DLF	277	283	285	289	292	294	300	291	-0.71%	Weak
BHARTIARTL	485	499	512	526	539	546	566	530	-0.81%	Weak
LICHSGFIN	432	438	449	461	472	478	489	458	0.49%	Strong
RAYMOND	392	397	408	418	428	434	444	413	1.21%	Strong
TITAN	1618	1644	1696	1,725	1768	1806	1858	1,777	-2.93%	Weak
BAJFINANCE	5742	5814	5967	6,120	6196	6353	6498	6,045	1.24%	Strong
JSWSTEEL	627	635	652	669	677	694	710	681	-1.72%	Weak
TECHM	995	1007	1034	1,060	1074	1101	1135	1,080	-1.81%	Weak
HAVELLS	966	979	1004	1,030	1043	1069	1094	991	3.94%	Strong
AXISBANK	707	716	735	754	773	783	801	740	1.95%	Strong
HDFCBANK	1496	1506	1512	1,521	1530	1536	1546	1,506	0.99%	Strong
SBIN	403	413	419	425	430	436	446	418	1.49%	Strong
INDUSINDBK	981	994	1020	1,046	1059	1086	1111	999	4.69%	Strong
ICICIBANK	617	625	634	642	650	659	667	635	1.10%	Strong
INFY	1501	1529	1541	1,560	1580	1592	1620	1,556	0.28%	Strong
TCS	3129	3188	3213	3,253	3293	3318	3377	3,370	-3.47%	Weak
ACC	1950	1987	2002	2,027	2052	2068	2105	2,025	0.10%	Strong
AMBUJACEM	339	343	352	361	370	375	383	346	4.44%	Strong
JUBLFOOD	3006	3063	3086	3,125	3164	3188	3244	3,156	-0.98%	Weak
VOLTAS	973	992	999	1,012	1024	1032	1051	1,025	-1.28%	Weak
HDFCLIFE	656	668	673	682	690	696	708	721	-5.36%	Weak

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Closing Pricess

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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