

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17967	18079	18149	18,262	18375	18445	18557	17,721	3.05%	Strong
BANKNIFTY-F	41207	41466	41626	41,885	42144	42304	42563	41,283	1.46%	Strong
RELIANCE	2562	2578	2588	2,604	2620	2630	2646	2,454	6.11%	Strong
ASIANPAINT	2952	3018	3088	3,107	3166	3196	3262	3,047	1.97%	Strong
CENTURYTEX	792	800	807	820	833	839	847	880	-6.84%	Weak
TATASTEEL	103	104	105	107	108	109	111	104	2.16%	Strong
HDFC	2414	2448	2478	2,510	2541	2572	2606	2,384	5.27%	Strong
LT	1938	1965	1989	2,015	2040	2065	2092	1,965	2.54%	Strong
ONGC	136	137	138	139	139	140	141	132	5.20%	Strong
M&M	1301	1317	1336	1,353	1369	1388	1404	1,296	4.36%	Strong
MARUTI	8970	9083	9211	9,326	9441	9569	9682	9,040	3.16%	Strong
TATAMOTORS	418	424	430	435	440	446	452	408	6.57%	Strong
DLF	382	389	392	397	402	405	412	384	3.48%	Strong
BHARTIARTL	759	781	801	822	843	853	885	817	0.58%	Strong
LICHSGFIN	358	363	372	382	392	397	406	422	-9.49%	Weak
RAYMOND	1177	1192	1224	1,255	1286	1303	1333	1,128	11.26%	Strong
TITAN	2566	2606	2690	2,735	2803	2864	2946	2,702	1.21%	Strong
BAJFINANCE	6744	6829	7008	7,188	7277	7461	7632	6,978	3.01%	Strong
JSWSTEEL	663	672	689	707	716	734	751	681	3.79%	Strong
TECHM	989	1002	1028	1,054	1067	1095	1128	1,074	-1.87%	Weak
HAVELLS	1156	1170	1201	1,232	1247	1279	1308	1,189	3.65%	Strong
AXISBANK	818	828	850	872	894	905	926	915	-4.68%	Weak
HDFCBANK	1486	1495	1501	1,510	1520	1525	1535	1,455	3.77%	Strong
SBIN	583	598	606	614	621	630	644	580	5.84%	Strong
INDUSINDBK	1076	1090	1118	1,147	1161	1191	1218	1,143	0.39%	Strong
ICICIBANK	882	893	906	917	929	941	952	925	-0.82%	Weak
INFY	1449	1477	1488	1,507	1526	1537	1565	1,527	-1.28%	Weak
TCS	3107	3166	3191	3,231	3271	3295	3354	3,162	2.19%	Strong
ACC	2389	2435	2454	2,484	2515	2534	2579	2,310	7.53%	Strong
AMBUJACEM	532	539	553	567	581	589	602	527	7.55%	Strong
JUBLFOOD	590	601	606	614	621	626	637	593	3.48%	Strong
VOLTAS	803	818	824	835	845	851	866	874	-4.51%	Weak
HDFCLIFE	516	526	530	537	543	547	557	533	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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