

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17230	17338	17405	17,513	17621	17688	17796	17,526	-0.07%	Weak
BANKNIFTY-F	36797	37028	37171	37,402	37633	37776	38007	37,358	0.12%	Strong
RELIANCE	2382	2397	2406	2,421	2436	2445	2460	2,501	-3.20%	Weak
ASIANPAINT	2955	3021	3091	3,110	3169	3199	3266	3,142	-1.01%	Weak
CENTURYTEX	801	809	816	829	842	849	856	870	-4.70%	Weak
TATASTEEL	1130	1144	1160	1,175	1189	1205	1220	1,174	0.11%	Strong
HDFC	2746	2784	2819	2,855	2890	2926	2964	2,870	-0.52%	Weak
LT	1754	1778	1800	1,823	1846	1868	1893	1,850	-1.44%	Weak
ONGC	146	147	148	149	149	150	151	155	-4.29%	Weak
M&M	808	818	830	840	850	862	872	892	-5.84%	Weak
MARUTI	7132	7222	7324	7,416	7507	7609	7699	7,571	-2.05%	Weak
TATAMOTORS	475	481	487	494	500	506	512	494	-0.12%	Weak
DLF	382	389	392	397	402	405	412	408	-2.79%	Weak
BHARTIARTL	661	680	698	716	734	743	771	765	-6.41%	Weak
LICHSGFIN	365	370	380	390	399	404	414	397	-1.83%	Weak
RAYMOND	600	608	624	640	656	664	680	628	1.91%	Strong
TITAN	2259	2295	2368	2,408	2468	2521	2593	2,398	0.42%	Strong
BAJFINANCE	6905	6992	7176	7,360	7451	7640	7815	7,143	3.04%	Strong
JSWSTEEL	631	639	656	673	681	699	715	679	-0.88%	Weak
TECHM	1505	1524	1564	1,604	1624	1666	1717	1,558	2.95%	Strong
HAVELLS	1326	1343	1379	1,414	1431	1468	1501	1,391	1.64%	Strong
AXISBANK	653	661	679	696	713	722	739	680	2.41%	Strong
HDFCBANK	1528	1538	1544	1,554	1563	1569	1579	1,523	2.02%	Strong
SBIN	466	478	485	491	497	503	515	492	-0.28%	Weak
INDUSINDBK	885	896	920	943	955	979	1001	959	-1.68%	Weak
ICICIBANK	725	734	744	754	763	773	782	753	0.13%	Strong
INFY	1685	1717	1731	1,752	1774	1787	1819	1,723	1.74%	Strong
TCS	3486	3552	3579	3,624	3669	3696	3762	3,450	5.04%	Strong
ACC	2212	2254	2271	2,300	2328	2346	2388	2,380	-3.37%	Weak
AMBUJACEM	354	359	368	378	387	392	401	390	-3.22%	Weak
JUBLFOOD	3685	3755	3784	3,832	3879	3908	3978	3,764	1.80%	Strong
VOLTAS	1207	1230	1239	1,255	1271	1280	1303	1,203	4.32%	Strong
HDFCLIFE	660	673	678	686	695	700	713	689	-0.41%	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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