

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15496	15593	15654	15,751	15848	15909	16006	15,340	2.68%	Strong
BANKNIFTY-F	34695	34913	35048	35,266	35484	35619	35837	35,095	0.49%	Strong
RELIANCE	2149	2163	2171	2,185	2198	2207	2220	1,990	9.79%	Strong
ASIANPAINT	2808	2871	2937	2,956	3012	3040	3103	2,957	-0.06%	Weak
CENTURYTEX	555	560	565	574	583	588	593	514	11.67%	Strong
TATASTEEL	1073	1087	1102	1,116	1130	1145	1159	1,104	1.13%	Strong
HDFC	2462	2497	2528	2,560	2592	2623	2658	2,499	2.44%	Strong
LT	1461	1481	1500	1,519	1538	1557	1577	1,484	2.36%	Strong
ONGC	122	123	123	124	125	125	126	112	11.11%	Strong
M&M	776	786	797	807	817	828	838	824	-2.10%	Weak
MARUTI	6934	7021	7120	7,210	7299	7398	7485	6,967	3.48%	Strong
TATAMOTORS	332	336	341	345	349	354	358	319	8.25%	Strong
DLF	303	308	311	315	318	321	327	284	10.93%	Strong
BHARTIARTL	503	518	531	545	559	566	587	520	4.83%	Strong
LICHSGFIN	496	502	515	529	542	549	561	451	17.16%	Strong
RAYMOND	392	397	408	418	428	434	444	375	11.47%	Strong
TITAN	1629	1654	1707	1,736	1779	1818	1870	1,601	8.42%	Strong
BAJFINANCE	5732	5804	5957	6,110	6185	6342	6487	5,690	7.38%	Strong
JSWSTEEL	663	672	689	707	716	734	751	683	3.57%	Strong
TECHM	999	1011	1038	1,065	1078	1105	1139	1,028	3.52%	Strong
HAVELLS	961	973	999	1,024	1037	1063	1088	1,022	0.24%	Strong
AXISBANK	697	705	724	743	761	771	788	750	-0.93%	Weak
HDFCBANK	1459	1468	1474	1,483	1492	1498	1507	1,487	-0.24%	Weak
SBIN	411	421	427	432	438	444	454	427	1.38%	Strong
INDUSINDBK	962	974	999	1,025	1038	1064	1088	1,010	1.52%	Strong
ICICIBANK	617	624	633	641	649	658	665	654	-1.94%	Weak
INFY	1370	1396	1407	1,424	1442	1453	1479	1,408	1.15%	Strong
TCS	3093	3152	3176	3,216	3256	3280	3339	3,193	0.73%	Strong
ACC	1951	1988	2004	2,029	2054	2070	2107	1,990	1.96%	Strong
AMBUJACEM	320	324	332	341	349	354	362	328	3.84%	Strong
JUBLFOOD	3089	3148	3172	3,212	3252	3276	3335	3,107	3.38%	Strong
VOLTAS	1016	1035	1043	1,056	1069	1077	1096	998	5.79%	Strong
HDFCLIFE	661	673	679	687	695	701	713	665	3.25%	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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