

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17634	17745	17813	17,924	18035	18103	18214	18,192	-1.47%	Weak
BANKNIFTY-F	41547	41808	41969	42,230	42491	42652	42913	43,255	-2.37%	Weak
RELIANCE	2435	2450	2460	2,475	2490	2500	2515	2,545	-2.75%	Weak
ASIANPAINT	2771	2833	2899	2,917	2972	3001	3063	3,118	-6.46%	Weak
CENTURYTEX	693	700	705	717	729	734	740	700	2.47%	Strong
TATASTEEL	113	115	116	118	119	121	122	112	5.60%	Strong
HDFC	2513	2548	2580	2,613	2645	2678	2713	2,675	-2.32%	Weak
LT	2078	2107	2133	2,161	2187	2214	2243	2,115	2.15%	Strong
ONGC	144	145	145	146	147	148	149	145	0.65%	Strong
M&M	1271	1287	1306	1,322	1338	1357	1373	1,261	4.87%	Strong
MARUTI	8045	8147	8262	8,365	8468	8583	8685	8,444	-0.94%	Weak
TATAMOTORS	396	401	407	412	417	423	428	387	6.65%	Strong
DLF	362	369	372	376	381	384	391	372	1.16%	Strong
BHARTIARTL	698	719	738	757	776	786	815	823	-8.05%	Weak
LICHSGFIN	374	379	389	399	409	414	424	418	-4.44%	Weak
RAYMOND	1384	1401	1438	1,475	1512	1531	1566	1,424	3.59%	Strong
TITAN	2294	2330	2404	2,445	2506	2560	2633	2,553	-4.23%	Weak
BAJFINANCE	5536	5606	5753	5,901	5974	6125	6266	6,511	-9.37%	Weak
JSWSTEEL	716	725	744	763	772	792	810	770	-0.91%	Weak
TECHM	939	951	976	1,001	1014	1039	1071	1,014	-1.30%	Weak
HAVELLS	1116	1130	1159	1,189	1204	1234	1262	1,106	7.50%	Strong
AXISBANK	877	888	912	935	958	971	993	940	-0.54%	Weak
HDFCBANK	1571	1581	1587	1,597	1607	1613	1623	1,639	-2.57%	Weak
SBIN	565	579	588	595	602	610	625	614	-3.11%	Weak
INDUSINDBK	1133	1147	1177	1,207	1222	1253	1282	1,226	-1.51%	Weak
ICICIBANK	830	840	852	863	873	885	896	908	-4.98%	Weak
INFY	1426	1453	1465	1,483	1501	1513	1540	1,519	-2.37%	Weak
TCS	3210	3271	3296	3,338	3379	3404	3465	3,271	2.03%	Strong
ACC	2272	2315	2333	2,362	2391	2409	2452	2,447	-3.47%	Weak
AMBUJACEM	479	485	498	511	524	530	543	523	-2.29%	Weak
JUBLFOOD	470	479	483	489	495	499	508	510	-4.12%	Weak
VOLTAS	777	792	798	808	818	824	839	803	0.66%	Strong
HDFCLIFE	575	586	591	598	606	610	621	570	4.87%	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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