

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17581	17691	17760	17,870	17980	18049	18159	17,890	-0.11%	Weak
BANKNIFTY-F	40971	41229	41388	41,645	41902	42061	42319	41,645	0.00%	Weak
RELIANCE	2299	2313	2322	2,337	2351	2360	2374	2,384	-1.99%	Weak
ASIANPAINT	2664	2724	2787	2,804	2857	2884	2944	2,775	1.05%	Strong
CENTURYTEX	628	635	639	650	661	665	671	688	-5.52%	Weak
TATASTEEL	105	106	107	109	110	112	113	121	-10.12%	Weak
HDFC	2578	2614	2646	2,680	2713	2746	2782	2,714	-1.25%	Weak
LT	2077	2107	2133	2,160	2187	2213	2243	2,175	-0.69%	Weak
ONGC	145	145	146	147	148	148	149	153	-4.05%	Weak
M&M	1311	1327	1346	1,363	1380	1399	1415	1,318	3.41%	Strong
MARUTI	8464	8570	8691	8,800	8909	9030	9136	8,770	0.34%	Strong
TATAMOTORS	427	433	439	444	450	456	461	419	6.16%	Strong
DLF	347	354	357	361	366	369	375	352	2.57%	Strong
BHARTIARTL	712	732	752	771	790	800	830	777	-0.79%	Weak
LICHSGFIN	354	359	368	378	387	392	401	393	-3.94%	Weak
RAYMOND	1234	1249	1282	1,315	1348	1365	1396	1,519	-13.43%	Weak
TITAN	2318	2354	2429	2,471	2532	2587	2661	2,370	4.24%	Strong
BAJFINANCE	6043	6119	6280	6,441	6521	6686	6839	5,803	10.99%	Strong
JSWSTEEL	675	684	702	720	728	747	764	727	-0.98%	Weak
TECHM	954	966	992	1,017	1030	1056	1088	1,050	-3.18%	Weak
HAVELLS	1124	1138	1168	1,198	1213	1244	1272	1,181	1.45%	Strong
AXISBANK	812	823	844	866	888	899	920	893	-3.02%	Weak
HDFCBANK	1626	1636	1642	1,652	1663	1669	1679	1,650	0.16%	Strong
SBIN	525	538	546	553	560	567	581	569	-2.74%	Weak
INDUSINDBK	1094	1108	1137	1,166	1180	1210	1238	1,161	0.43%	Strong
ICICIBANK	823	833	845	855	866	878	888	857	-0.13%	Weak
INFY	1547	1576	1589	1,609	1628	1641	1670	1,542	4.32%	Strong
TCS	3393	3458	3485	3,528	3572	3599	3663	3,432	2.80%	Strong
ACC	1810	1844	1859	1,882	1905	1920	1954	2,169	-13.23%	Weak
AMBUJACEM	338	342	351	361	370	374	383	464	-22.34%	Weak
JUBLFOOD	444	452	456	462	467	471	479	496	-6.94%	Weak
VOLTAS	817	833	839	850	860	867	882	757	12.29%	Strong
HDFCLIFE	502	512	516	522	528	532	542	587	-11.00%	Weak

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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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