

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14111	14200	14254	14,343	14432	14486	14575	14,324	0.13%	Strong
BANKNIFTY-F	30452	30643	30762	30,953	31144	31263	31454	33,027	-6.28%	Weak
RELIANCE	1885	1896	1904	1,916	1927	1935	1947	1,994	-3.93%	Weak
ASIANPAINT	2472	2528	2586	2,602	2652	2677	2732	2,403	8.30%	Strong
CENTURYTEX	440	444	448	455	462	466	470	469	-3.02%	Weak
TATASTEEL	823	834	845	856	866	878	889	723	18.38%	Strong
HDFC	2333	2366	2395	2,426	2456	2486	2519	2,478	-2.10%	Weak
LT	1302	1321	1337	1,354	1371	1387	1406	1,374	-1.46%	Weak
ONGC	97	97	98	98	99	99	100	102	-3.58%	Weak
M&M	722	731	741	751	760	770	779	793	-5.39%	Weak
MARUTI	6283	6362	6452	6,533	6614	6704	6783	6,792	-3.81%	Weak
TATAMOTORS	277	280	284	288	291	295	298	286	0.52%	Strong
DLF	238	242	244	247	250	252	257	278	-11.12%	Weak
BHARTIARTL	483	497	510	524	537	543	564	507	3.21%	Strong
LICHSGFIN	361	366	375	385	395	400	409	412	-6.59%	Weak
RAYMOND	313	317	326	334	342	347	355	345	-3.17%	Weak
TITAN	1419	1442	1488	1,513	1551	1584	1630	1,452	4.23%	Strong
BAJFINANCE	4240	4293	4406	4,519	4575	4691	4798	5,124	-11.81%	Weak
JSWSTEEL	568	575	590	605	612	628	642	437	38.38%	Strong
TECHM	976	988	1014	1,040	1053	1080	1113	970	7.20%	Strong
HAVELLS	930	942	967	992	1004	1029	1053	1,024	-3.15%	Weak
AXISBANK	600	608	624	640	656	664	679	692	-7.62%	Weak
HDFCBANK	1353	1361	1367	1,375	1384	1389	1397	1,468	-6.32%	Weak
SBIN	314	322	327	331	335	339	347	356	-7.18%	Weak
INDUSINDBK	792	802	823	845	855	877	897	958	-11.86%	Weak
ICICIBANK	520	527	534	541	548	555	562	571	-5.21%	Weak
INFY	1377	1403	1414	1,432	1449	1460	1486	1,338	7.02%	Strong
TCS	3126	3185	3210	3,250	3290	3315	3374	3,075	5.71%	Strong
ACC	1823	1857	1872	1,895	1918	1933	1967	1,850	2.43%	Strong
AMBUJACEM	287	291	298	306	314	318	325	295	3.89%	Strong
JUBLFOOD	2631	2680	2701	2,735	2769	2790	2839	2,829	-3.32%	Weak
VOLTAS	921	938	946	958	969	977	994	960	-0.26%	Weak
HDFCLIFE	663	675	680	689	698	703	715	668	3.16%	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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