

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18304	18419	18490	18,605	18720	18791	18906	18,645	-0.21%	Weak
BANKNIFTY-F	43161	43432	43600	43,871	44142	44310	44581	43,271	1.39%	Strong
RELIANCE	2575	2591	2601	2,617	2633	2643	2659	2,613	0.16%	Strong
ASIANPAINT	3009	3076	3147	3,167	3227	3258	3325	3,110	1.83%	Strong
CENTURYTEX	736	744	750	762	775	780	787	790	-3.52%	Weak
TATASTEEL	108	109	111	112	113	115	116	106	5.22%	Strong
HDFC	2582	2619	2651	2,685	2718	2751	2788	2,677	0.29%	Strong
LT	2075	2104	2130	2,157	2184	2210	2239	2,063	4.56%	Strong
ONGC	140	141	141	142	143	144	144	141	1.17%	Strong
M&M	1216	1231	1248	1,264	1280	1297	1312	1,261	0.23%	Strong
MARUTI	8329	8433	8552	8,659	8766	8885	8990	9,025	-4.05%	Weak
TATAMOTORS	399	404	409	414	420	425	430	434	-4.62%	Weak
DLF	386	394	397	402	407	410	417	396	1.49%	Strong
BHARTIARTL	765	787	808	829	849	860	892	848	-2.24%	Weak
LICHSGFIN	376	381	391	401	411	416	426	384	4.52%	Strong
RAYMOND	1345	1362	1398	1,434	1470	1489	1523	1,318	8.82%	Strong
TITAN	2425	2463	2542	2,585	2650	2706	2784	2,591	-0.25%	Weak
BAJFINANCE	6103	6179	6342	6,505	6585	6752	6906	6,735	-3.42%	Weak
JSWSTEEL	696	705	723	742	751	770	788	726	2.27%	Strong
TECHM	968	980	1006	1,032	1045	1071	1104	1,077	-4.15%	Weak
HAVELLS	1096	1110	1139	1,168	1182	1212	1240	1,248	-6.41%	Weak
AXISBANK	878	889	913	936	960	972	994	887	5.55%	Strong
HDFCBANK	1616	1626	1633	1,643	1653	1659	1669	1,617	1.60%	Strong
SBIN	582	596	605	612	620	628	643	607	0.85%	Strong
INDUSINDBK	1134	1149	1179	1,209	1224	1255	1284	1,185	2.04%	Strong
ICICIBANK	896	907	920	931	943	956	967	930	0.16%	Strong
INFY	1486	1514	1526	1,545	1564	1576	1604	1,630	-5.21%	Weak
TCS	3160	3219	3244	3,285	3326	3351	3410	3,384	-2.93%	Weak
ACC	2548	2596	2616	2,649	2682	2702	2750	2,514	5.37%	Strong
AMBUJACEM	549	556	570	585	599	607	621	564	3.66%	Strong
JUBLFOOD	508	518	522	528	535	539	549	556	-4.96%	Weak
VOLTAS	810	825	832	842	852	859	874	829	1.56%	Strong
HDFCLIFE	555	565	570	577	584	589	599	588	-1.85%	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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