

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14364	14454	14510	14,600	14690	14746	14836	14,324	1.93%	Strong
BANKNIFTY-F	31685	31884	32007	32,206	32405	32528	32727	33,027	-2.49%	Weak
RELIANCE	1912	1924	1931	1,943	1955	1962	1974	1,994	-2.56%	Weak
ASIANPAINT	2453	2508	2566	2,582	2631	2656	2711	2,403	7.44%	Strong
CENTURYTEX	445	450	454	461	468	472	476	469	-1.74%	Weak
TATASTEEL	860	871	883	894	905	917	928	723	23.66%	Strong
HDFC	2447	2481	2512	2,544	2575	2607	2641	2,478	2.66%	Strong
LT	1323	1342	1359	1,376	1393	1410	1429	1,374	0.15%	Strong
ONGC	103	104	104	105	106	106	107	102	2.89%	Strong
M&M	774	784	795	805	815	826	836	793	1.48%	Strong
MARUTI	6389	6470	6561	6,643	6725	6816	6897	6,792	-2.19%	Weak
TATAMOTORS	291	294	298	302	306	310	314	286	5.66%	Strong
DLF	238	243	245	248	251	253	257	278	-10.96%	Weak
BHARTIARTL	497	511	525	538	552	559	579	507	6.08%	Strong
LICHSGFIN	365	369	379	389	398	404	413	412	-5.67%	Weak
RAYMOND	314	318	327	335	343	348	356	345	-2.88%	Weak
TITAN	1438	1461	1508	1,533	1571	1605	1651	1,452	5.61%	Strong
BAJFINANCE	4363	4418	4534	4,650	4707	4827	4937	5,124	-9.25%	Weak
JSWSTEEL	587	595	610	626	634	650	665	437	43.20%	Strong
TECHM	931	942	967	992	1004	1030	1061	970	2.27%	Strong
HAVELLS	945	957	982	1,007	1020	1046	1070	1,024	-1.62%	Weak
AXISBANK	628	635	652	669	686	694	710	692	-3.41%	Weak
HDFCBANK	1411	1420	1425	1,434	1443	1449	1457	1,468	-2.30%	Weak
SBIN	325	334	338	343	347	351	360	356	-3.86%	Weak
INDUSINDBK	806	816	838	859	870	892	912	958	-10.34%	Weak
ICICIBANK	554	561	569	576	583	591	598	571	0.90%	Strong
INFY	1311	1336	1346	1,363	1380	1391	1415	1,338	1.92%	Strong
TCS	3104	3162	3187	3,227	3267	3292	3350	3,075	4.96%	Strong
ACC	1770	1803	1817	1,840	1863	1877	1910	1,850	-0.55%	Weak
AMBUJACEM	277	280	288	295	302	306	313	295	0.17%	Strong
JUBLFOOD	2680	2731	2752	2,787	2821	2842	2893	2,829	-1.50%	Weak
VOLTAS	911	928	935	947	959	966	983	960	-1.36%	Weak
HDFCLIFE	667	679	685	693	702	707	720	668	3.79%	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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