

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15447	15544	15604	15,701	15798	15858	15955	16,170	-2.90%	Weak
BANKNIFTY-F	32861	33067	33195	33,401	33607	33735	33941	35,095	-4.83%	Weak
RELIANCE	2554	2570	2580	2,596	2612	2622	2638	2,635	-1.49%	Weak
ASIANPAINT	2527	2584	2644	2,660	2711	2736	2793	2,855	-6.83%	Weak
CENTURYTEX	750	757	763	776	789	794	801	801	-3.13%	Weak
TATASTEEL	924	935	949	961	972	986	997	1,061	-9.47%	Weak
HDFC	2030	2059	2084	2,111	2137	2163	2192	2,332	-9.48%	Weak
LT	1501	1522	1541	1,560	1580	1599	1620	1,650	-5.43%	Weak
ONGC	149	149	150	151	152	153	153	150	0.60%	Strong
M&M	983	995	1009	1,022	1035	1049	1061	1,047	-2.38%	Weak
MARUTI	7541	7635	7743	7,840	7937	8045	8139	7,930	-1.13%	Weak
TATAMOTORS	397	402	408	413	418	424	429	445	-7.20%	Weak
DLF	304	310	313	317	320	323	329	337	-6.15%	Weak
BHARTIARTL	629	647	664	681	698	707	733	695	-2.04%	Weak
LICHSGFIN	301	304	312	321	329	333	340	376	-14.76%	Weak
RAYMOND	861	872	895	918	941	953	975	1,062	-13.58%	Weak
TITAN	1970	2001	2065	2,100	2153	2199	2262	2,195	-4.33%	Weak
BAJFINANCE	5155	5220	5358	5,495	5563	5704	5835	6,015	-8.65%	Weak
JSWSTEEL	528	535	549	563	570	584	598	571	-1.38%	Weak
TECHM	957	969	994	1,020	1033	1059	1091	1,148	-11.13%	Weak
HAVELLS	1043	1056	1084	1,112	1126	1154	1181	1,190	-6.56%	Weak
AXISBANK	611	619	635	651	667	676	691	688	-5.36%	Weak
HDFCBANK	1287	1295	1300	1,308	1317	1322	1330	1,396	-6.28%	Weak
SBIN	428	438	445	450	456	462	473	469	-4.05%	Weak
INDUSINDBK	790	800	821	842	852	874	894	932	-9.61%	Weak
ICICIBANK	662	670	679	688	697	706	714	753	-8.63%	Weak
INFY	1367	1393	1404	1,421	1439	1450	1476	1,487	-4.42%	Weak
TCS	3083	3141	3165	3,205	3245	3269	3327	3,359	-4.59%	Weak
ACC	2039	2078	2094	2,120	2146	2162	2201	2,197	-3.50%	Weak
AMBUJACEM	339	344	353	362	371	375	384	372	-2.78%	Weak
JUBLFOOD	505	514	518	525	531	535	545	556	-5.52%	Weak
VOLTAS	953	971	979	991	1003	1011	1029	1,048	-5.48%	Weak
HDFCLIFE	558	568	573	580	587	592	602	608	-4.60%	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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