

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17600	17710	17778	17,889	18000	18068	18178	17,521	2.10%	Strong
BANKNIFTY-F	40612	40867	41025	41,280	41535	41693	41948	38,954	5.97%	Strong
RELIANCE	2522	2537	2547	2,563	2579	2589	2604	2,628	-2.47%	Weak
ASIANPAINT	3225	3298	3374	3,395	3460	3492	3565	3,361	1.01%	Strong
CENTURYTEX	862	871	878	893	907	914	922	854	4.57%	Strong
TATASTEEL	103	104	106	107	108	110	111	107	0.56%	Strong
HDFC	2361	2394	2424	2,455	2485	2516	2549	2,417	1.56%	Strong
LT	1884	1911	1934	1,959	1983	2007	2034	1,876	4.43%	Strong
ONGC	130	131	132	133	133	134	135	137	-2.93%	Weak
M&M	1249	1265	1283	1,299	1315	1333	1349	1,264	2.74%	Strong
MARUTI	8864	8975	9102	9,216	9330	9457	9568	8,737	5.48%	Strong
TATAMOTORS	431	437	443	448	454	460	465	460	-2.48%	Weak
DLF	393	401	404	409	414	417	425	377	8.49%	Strong
BHARTIARTL	724	745	764	784	804	814	844	737	6.43%	Strong
LICHSGFIN	413	418	429	440	451	457	467	400	9.90%	Strong
RAYMOND	1020	1033	1060	1,087	1114	1129	1154	949	14.54%	Strong
TITAN	2497	2537	2618	2,662	2729	2787	2867	2,464	8.02%	Strong
BAJFINANCE	6926	7013	7197	7,382	7473	7663	7838	7,045	4.78%	Strong
JSWSTEEL	646	655	672	689	698	715	732	649	6.20%	Strong
TECHM	1015	1027	1054	1,082	1095	1123	1157	1,072	0.91%	Strong
HAVELLS	1275	1291	1325	1,359	1376	1411	1443	1,315	3.35%	Strong
AXISBANK	741	750	770	790	810	820	839	741	6.62%	Strong
HDFCBANK	1496	1505	1511	1,521	1530	1536	1545	1,463	3.93%	Strong
SBIN	543	557	564	572	579	586	600	520	9.87%	Strong
INDUSINDBK	1123	1137	1167	1,197	1212	1242	1271	1,087	10.17%	Strong
ICICIBANK	882	893	906	917	928	941	952	869	5.57%	Strong
INFY	1377	1403	1414	1,432	1450	1461	1487	1,520	-5.79%	Weak
TCS	2987	3043	3067	3,106	3144	3168	3224	3,218	-3.50%	Weak
ACC	2636	2686	2707	2,741	2775	2796	2846	2,285	19.96%	Strong
AMBUJACEM	502	508	522	535	549	556	568	397	34.86%	Strong
JUBLFOOD	608	620	625	632	640	645	657	585	8.11%	Strong
VOLTAS	922	939	947	959	970	978	995	995	-3.66%	Weak
HDFCLIFE	546	556	561	568	575	579	589	571	-0.56%	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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