

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	18149	18263	18333	18,447	18561	18631	18745	18,645	-1.06%	Weak
BANKNIFTY-F	42799	43068	43234	43,503	43772	43938	44207	43,271	0.54%	Strong
RELIANCE	2538	2554	2564	2,580	2596	2606	2622	2,613	-1.25%	Weak
ASIANPAINT	2966	3033	3103	3,122	3182	3212	3279	3,110	0.40%	Strong
CENTURYTEX	739	747	752	765	777	783	790	790	-3.20%	Weak
TATASTEEL	107	108	110	111	112	114	115	106	4.23%	Strong
HDFC	2571	2607	2639	2,673	2706	2739	2775	2,677	-0.14%	Weak
LT	2096	2126	2152	2,180	2207	2234	2263	2,063	5.66%	Strong
ONGC	145	146	146	147	148	149	150	141	4.80%	Strong
M&M	1237	1252	1270	1,286	1302	1320	1335	1,261	1.98%	Strong
MARUTI	8257	8361	8479	8,585	8691	8809	8913	9,025	-4.88%	Weak
TATAMOTORS	401	406	412	417	422	428	433	434	-4.09%	Weak
DLF	384	391	394	399	404	407	414	396	0.73%	Strong
BHARTIARTL	762	785	805	826	846	857	889	848	-2.55%	Weak
LICHSGFIN	387	391	402	412	422	428	437	384	7.43%	Strong
RAYMOND	1408	1426	1463	1,501	1539	1558	1594	1,318	13.89%	Strong
TITAN	2365	2402	2479	2,521	2584	2639	2715	2,591	-2.73%	Weak
BAJFINANCE	6202	6280	6445	6,610	6692	6861	7018	6,735	-1.86%	Weak
JSWSTEEL	699	708	726	745	754	773	791	726	2.68%	Strong
TECHM	961	973	999	1,025	1037	1064	1096	1,077	-4.85%	Weak
HAVELLS	1082	1095	1124	1,153	1167	1197	1224	1,248	-7.61%	Weak
AXISBANK	877	888	911	934	958	970	992	887	5.34%	Strong
HDFCBANK	1604	1614	1620	1,630	1640	1646	1656	1,617	0.80%	Strong
SBIN	584	599	607	615	622	631	645	607	1.24%	Strong
INDUSINDBK	1160	1175	1206	1,237	1252	1284	1313	1,185	4.40%	Strong
ICICIBANK	871	882	895	906	917	929	940	930	-2.61%	Weak
INFY	1481	1509	1521	1,540	1559	1571	1599	1,630	-5.53%	Weak
TCS	3178	3238	3263	3,304	3345	3370	3430	3,384	-2.37%	Weak
ACC	2525	2572	2593	2,625	2657	2677	2725	2,514	4.41%	Strong
AMBUJACEM	524	531	545	559	573	580	594	564	-0.91%	
JUBLFOOD	501	510	514	521	527	531	541	556	-6.33%	Weak
VOLTAS	815	830	837	847	858	864	879	829	2.18%	Strong
HDFCLIFE	558	568	573	580	587	591	602	588	-1.38%	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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