

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15535	15632	15692	15,790	15888	15948	16045	15,340	2.93%	Strong
BANKNIFTY-F	34533	34750	34884	35,101	35318	35452	35669	35,095	0.02%	Strong
RELIANCE	2174	2187	2196	2,210	2223	2232	2245	1,990	11.03%	Strong
ASIANPAINT	2867	2931	2999	3,018	3075	3105	3169	2,957	2.05%	Strong
CENTURYTEX	561	567	572	581	590	595	600	514	13.04%	Strong
TATASTEEL	1096	1110	1126	1,140	1154	1170	1184	1,104	3.30%	Strong
HDFC	2426	2460	2490	2,522	2553	2584	2618	2,499	0.92%	Strong
LT	1433	1453	1471	1,490	1508	1527	1547	1,484	0.40%	Strong
ONGC	125	125	126	127	127	128	129	112	13.48%	Strong
M&M	774	783	795	804	814	825	835	824	-2.39%	Weak
MARUTI	6837	6923	7021	7,109	7196	7294	7380	6,967	2.03%	Strong
TATAMOTORS	335	339	344	348	353	357	362	319	9.29%	Strong
DLF	293	299	301	305	308	311	316	284	7.44%	Strong
BHARTIARTL	495	509	523	536	549	556	577	520	3.10%	Strong
LICHSGFIN	463	469	481	494	506	512	524	451	9.40%	Strong
RAYMOND	381	386	396	406	416	422	431	375	8.27%	Strong
TITAN	1607	1632	1684	1,713	1755	1793	1844	1,601	6.96%	Strong
BAJFINANCE	5719	5791	5944	6,096	6171	6328	6473	5,690	7.14%	Strong
JSWSTEEL	663	671	689	707	716	734	750	683	3.51%	Strong
TECHM	999	1011	1038	1,065	1078	1105	1139	1,028	3.52%	Strong
HAVELLS	945	957	982	1,007	1020	1046	1070	1,022	-1.42%	Weak
AXISBANK	701	710	728	747	766	776	793	750	-0.35%	Weak
HDFCBANK	1462	1471	1477	1,486	1495	1501	1510	1,487	-0.05%	Weak
SBIN	404	414	420	426	431	437	447	427	-0.21%	Weak
INDUSINDBK	952	964	990	1,015	1028	1054	1078	1,010	0.51%	Strong
ICICIBANK	615	622	631	639	647	656	664	654	-2.22%	Weak
INFY	1423	1450	1461	1,479	1497	1509	1536	1,408	5.06%	Strong
TCS	3145	3205	3230	3,270	3310	3335	3395	3,193	2.43%	Strong
ACC	1943	1980	1995	2,020	2045	2060	2097	1,990	1.51%	Strong
AMBUJACEM	318	322	331	339	348	352	360	328	3.40%	Strong
JUBLFOOD	3098	3157	3181	3,221	3261	3286	3344	3,107	3.68%	Strong
VOLTAS	987	1005	1013	1,026	1039	1046	1065	998	2.76%	Strong
HDFCLIFE	666	678	683	692	701	706	718	665	4.01%	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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