

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15089	15184	15242	15,337	15432	15490	15585	16,170	-5.15%	Weak
BANKNIFTY-F	32038	32239	32364	32,565	32766	32891	33092	35,095	-7.21%	Weak
RELIANCE	2514	2530	2539	2,555	2571	2581	2596	2,635	-3.03%	Weak
ASIANPAINT	2525	2582	2642	2,658	2709	2734	2791	2,855	-6.90%	Weak
CENTURYTEX	723	730	736	748	760	766	772	801	-6.62%	Weak
TATASTEEL	864	875	888	899	910	922	933	1,061	-15.30%	Weak
HDFC	1979	2006	2031	2,057	2083	2108	2136	2,332	-11.79%	Weak
LT	1467	1487	1506	1,525	1544	1563	1583	1,650	-7.58%	Weak
ONGC	141	142	142	143	144	145	146	150	-4.60%	Weak
M&M	968	980	994	1,006	1018	1032	1044	1,047	-3.92%	Weak
MARUTI	7516	7610	7718	7,814	7911	8018	8113	7,930	-1.46%	Weak
TATAMOTORS	378	383	388	393	398	403	408	445	-11.69%	Weak
DLF	291	297	299	303	307	309	315	337	-10.16%	Weak
BHARTIARTL	603	621	637	654	670	678	704	695	-6.00%	Weak
LICHSGFIN	290	294	301	309	317	321	328	376	-17.83%	Weak
RAYMOND	842	852	875	897	919	931	952	1,062	-15.56%	Weak
TITAN	1932	1962	2025	2,059	2110	2156	2218	2,195	-6.20%	Weak
BAJFINANCE	4959	5022	5154	5,286	5351	5487	5613	6,015	-12.13%	Weak
JSWSTEEL	512	519	532	546	553	567	580	571	-4.36%	Weak
TECHM	915	926	950	975	987	1012	1043	1,148	-15.07%	Weak
HAVELLS	1022	1035	1062	1,089	1102	1130	1156	1,190	-8.49%	Weak
AXISBANK	595	603	618	634	650	659	673	688	-7.81%	Weak
HDFCBANK	1259	1267	1272	1,279	1287	1292	1300	1,396	-8.36%	Weak
SBIN	419	430	436	441	447	453	463	469	-5.99%	Weak
INDUSINDBK	758	767	787	807	817	838	857	932	-13.32%	Weak
ICICIBANK	652	660	670	678	686	696	704	753	-9.95%	Weak
INFY	1345	1370	1381	1,398	1416	1426	1452	1,487	-5.97%	Weak
TCS	3024	3082	3106	3,145	3183	3207	3265	3,359	-6.39%	Weak
ACC	2003	2041	2057	2,083	2109	2124	2162	2,197	-5.20%	Weak
AMBUJACEM	338	342	351	361	370	374	383	372	-3.09%	Weak
JUBLFOOD	492	502	506	512	518	522	531	556	-7.87%	Weak
VOLTAS	919	936	943	955	967	974	991	1,048	-8.91%	Weak
HDFCLIFE	547	558	562	569	576	580	591	608	-6.41%	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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