

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17674	17785	17854	17,965	18076	18145	18256	16,930	6.11%	Strong
BANKNIFTY-F	38860	39104	39255	39,499	39743	39894	40138	37,372	5.69%	Strong
RELIANCE	2619	2635	2645	2,662	2678	2688	2705	2,454	8.48%	Strong
ASIANPAINT	3341	3416	3495	3,516	3583	3617	3692	3,269	7.56%	Strong
CENTURYTEX	840	848	855	869	883	890	897	809	7.42%	Strong
TATASTEEL	108	109	111	112	114	115	117	100	12.18%	Strong
HDFC	2393	2426	2456	2,488	2518	2549	2583	2,339	6.35%	Strong
LT	1784	1809	1832	1,855	1878	1901	1926	1,806	2.71%	Strong
ONGC	138	138	139	140	141	141	142	130	7.37%	Strong
M&M	1226	1242	1259	1,275	1291	1308	1324	1,149	10.92%	Strong
MARUTI	8590	8698	8820	8,931	9041	9164	9272	8,719	2.43%	Strong
TATAMOTORS	466	472	479	485	491	497	503	443	9.51%	Strong
DLF	366	373	376	381	385	388	395	382	-0.35%	Weak
BHARTIARTL	668	687	706	724	742	751	779	667	8.49%	Strong
LICHSGFIN	371	376	385	395	405	410	420	383	3.25%	Strong
RAYMOND	880	891	915	938	962	974	996	954	-1.70%	Weak
TITAN	2332	2369	2445	2,486	2548	2603	2677	2,331	6.67%	Strong
BAJFINANCE	7046	7135	7322	7,510	7603	7795	7974	7,066	6.29%	Strong
JSWSTEEL	630	638	655	672	680	698	714	617	9.00%	Strong
TECHM	1037	1050	1077	1,105	1119	1147	1182	1,041	6.17%	Strong
HAVELLS	1264	1280	1314	1,348	1364	1399	1431	1,226	9.91%	Strong
AXISBANK	724	733	752	771	791	801	819	726	6.33%	Strong
HDFCBANK	1483	1492	1498	1,507	1516	1522	1531	1,416	6.43%	Strong
SBIN	501	514	521	528	534	542	554	532	-0.82%	Weak
INDUSINDBK	1018	1031	1058	1,086	1099	1127	1153	1,016	6.82%	Strong
ICICIBANK	849	860	872	883	894	906	916	813	8.55%	Strong
INFY	1546	1575	1587	1,607	1627	1639	1669	1,517	5.93%	Strong
TCS	3264	3325	3351	3,393	3435	3461	3523	3,262	4.03%	Strong
ACC	2192	2234	2251	2,279	2308	2325	2367	2,180	4.56%	Strong
AMBUJACEM	373	377	387	397	407	412	422	371	7.10%	Strong
JUBLFOOD	583	594	598	606	613	618	629	565	7.32%	Strong
VOLTAS	986	1005	1012	1,025	1038	1046	1064	973	5.40%	Strong
HDFCLIFE	568	578	583	590	597	602	613	536	10.16%	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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