

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	15497	15594	15655	15,752	15849	15910	16007	15,791	-0.25%	Weak
BANKNIFTY-F	34609	34826	34961	35,178	35395	35530	35747	34,819	1.03%	Strong
RELIANCE	2064	2077	2085	2,098	2111	2119	2132	2,148	-2.32%	Weak
ASIANPAINT	2831	2894	2962	2,980	3037	3066	3129	3,044	-2.10%	Weak
CENTURYTEX	695	702	707	719	731	736	742	602	19.44%	Strong
TATASTEEL	1216	1231	1248	1,264	1280	1297	1312	1,119	12.96%	Strong
HDFC	2388	2421	2451	2,483	2513	2544	2577	2,490	-0.30%	Weak
LT	1548	1570	1590	1,610	1630	1650	1671	1,510	6.62%	Strong
ONGC	113	114	114	115	115	116	117	122	-6.33%	Weak
M&M	747	757	767	777	787	797	807	793	-2.03%	Weak
MARUTI	6905	6992	7090	7,179	7268	7366	7453	7,531	-4.67%	Weak
TATAMOTORS	297	301	305	309	313	317	321	335	-7.81%	Weak
DLF	318	324	327	331	335	337	343	291	13.82%	Strong
BHARTIARTL	494	509	522	536	549	556	577	530	1.09%	Strong
LICHSGFIN	433	438	449	461	473	479	489	458	0.56%	Strong
RAYMOND	440	446	457	469	481	487	498	413	13.56%	Strong
TITAN	1576	1601	1652	1,680	1722	1759	1809	1,777	-5.46%	Weak
BAJFINANCE	5648	5719	5870	6,020	6094	6249	6392	6,045	-0.41%	Weak
JSWSTEEL	654	663	680	698	706	724	741	681	2.51%	Strong
TECHM	1028	1041	1069	1,096	1110	1138	1173	1,080	1.48%	Strong
HAVELLS	1026	1039	1066	1,094	1107	1135	1161	991	10.34%	Strong
AXISBANK	707	716	735	754	773	783	801	740	1.96%	Strong
HDFCBANK	1449	1458	1463	1,472	1481	1487	1496	1,506	-2.23%	Weak
SBIN	407	417	423	429	434	440	450	418	2.45%	Strong
INDUSINDBK	952	964	990	1,015	1028	1054	1078	999	1.59%	Strong
ICICIBANK	631	639	648	656	664	673	681	635	3.32%	Strong
INFY	1486	1514	1525	1,545	1564	1575	1604	1,556	-0.74%	Weak
TCS	3063	3121	3146	3,185	3224	3249	3307	3,370	-5.49%	Weak
ACC	2085	2124	2141	2,167	2194	2211	2250	2,025	7.03%	Strong
AMBUJACEM	364	369	378	388	398	403	412	346	12.29%	Strong
JUBLFOOD	2969	3026	3049	3,087	3125	3149	3205	3,156	-2.17%	Weak
VOLTAS	1000	1019	1027	1,040	1053	1061	1080	1,025	1.46%	Strong
HDFCLIFE	653	665	670	679	687	692	705	721	-5.78%	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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