

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17223	17331	17398	17,506	17614	17681	17789	16,820	4.08%	Strong
BANKNIFTY-F	39768	40018	40172	40,422	40672	40826	41076	37,640	7.39%	Strong
RELIANCE	2456	2471	2481	2,496	2511	2521	2536	2,376	5.04%	Strong
ASIANPAINT	3055	3124	3196	3,216	3277	3308	3377	3,375	-4.71%	Weak
CENTURYTEX	790	798	804	818	831	837	844	812	0.71%	Strong
TATASTEEL	96	97	99	100	101	103	104	100	0.45%	Strong
HDFC	2286	2318	2347	2,377	2406	2436	2468	2,289	3.86%	Strong
LT	1830	1856	1879	1,903	1927	1950	1976	1,846	3.09%	Strong
ONGC	125	126	127	128	128	129	130	127	0.59%	Strong
M&M	1203	1218	1236	1,251	1266	1284	1299	1,268	-1.34%	Weak
MARUTI	8370	8475	8594	8,702	8810	8929	9034	8,836	-1.52%	Weak
TATAMOTORS	383	388	394	399	404	409	414	405	-1.64%	Weak
DLF	355	362	365	369	374	377	383	357	3.45%	Strong
BHARTIARTL	724	745	765	785	804	814	845	800	-1.89%	Weak
LICHSGFIN	385	390	400	411	421	426	436	414	-0.73%	Weak
RAYMOND	1084	1098	1127	1,156	1185	1200	1227	1,024	12.87%	Strong
TITAN	2484	2524	2604	2,648	2714	2772	2852	2,606	1.63%	Strong
BAJFINANCE	6937	7024	7209	7,394	7485	7675	7851	7,340	0.73%	Strong
JSWSTEEL	587	594	610	625	633	649	664	631	-0.85%	Weak
TECHM	957	969	995	1,020	1033	1059	1091	1,012	0.80%	Strong
HAVELLS	1173	1188	1219	1,250	1266	1298	1328	1,345	-7.03%	Weak
AXISBANK	780	790	810	831	852	863	883	736	12.93%	Strong
HDFCBANK	1436	1445	1451	1,460	1469	1475	1484	1,422	2.67%	Strong
SBIN	526	539	547	554	561	568	581	532	4.18%	Strong
INDUSINDBK	1143	1157	1188	1,218	1233	1264	1293	1,188	2.53%	Strong
ICICIBANK	857	868	880	891	902	914	925	867	2.81%	Strong
INFY	1431	1458	1470	1,488	1506	1518	1545	1,414	5.25%	Strong
TCS	2998	3055	3079	3,117	3156	3180	3236	3,007	3.65%	Strong
ACC	2155	2195	2212	2,240	2268	2285	2326	2,420	-7.43%	Weak
AMBUJACEM	479	485	498	511	524	530	542	516	-0.96%	Weak
JUBLFOOD	583	594	599	607	614	619	630	624	-2.78%	Weak
VOLTAS	838	854	861	872	882	889	905	908	-4.02%	Weak
HDFCLIFE	512	521	526	532	539	543	552	529	0.56%	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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