

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14450	14541	14597	14,688	14779	14835	14926	13,981	5.06%	Strong
BANKNIFTY-F	32186	32388	32513	32,715	32917	33042	33244	31,264	4.64%	Strong
RELIANCE	2020	2032	2040	2,053	2066	2074	2086	1,985	3.41%	Strong
ASIANPAINT	2560	2618	2678	2,695	2746	2772	2830	2,765	-2.51%	Weak
CENTURYTEX	401	405	408	415	422	425	428	411	1.00%	Strong
TATASTEEL	661	670	679	688	696	705	714	644	6.81%	Strong
HDFC	2571	2607	2639	2,673	2706	2739	2775	2,559	4.47%	Strong
LT	1328	1347	1363	1,381	1398	1415	1433	1,288	7.23%	Strong
ONGC	97	98	98	99	99	99	100	93	5.86%	Strong
M&M	791	801	812	822	832	843	853	721	14.07%	Strong
MARUTI	7815	7913	8025	8,125	8225	8337	8435	7,650	6.21%	Strong
TATAMOTORS	264	267	271	274	278	282	285	184	49.25%	Strong
DLF	280	285	287	291	294	297	302	233	24.89%	Strong
BHARTIARTL	550	566	581	596	611	619	642	510	16.99%	Strong
LICHSGFIN	404	410	420	431	442	448	458	361	19.34%	Strong
RAYMOND	317	321	330	338	346	351	359	338	0.01%	Strong
TITAN	1435	1458	1505	1,530	1568	1602	1648	1,567	-2.37%	Weak
BAJFINANCE	4672	4731	4856	4,980	5042	5169	5288	5,295	-5.95%	Weak
JSWSTEEL	374	378	388	398	403	414	423	387	2.89%	Strong
TECHM	956	968	994	1,019	1032	1058	1091	973	4.75%	Strong
HAVELLS	966	978	1004	1,030	1043	1069	1093	916	12.41%	Strong
AXISBANK	632	640	657	674	691	699	715	620	8.58%	Strong
HDFCBANK	1466	1475	1481	1,490	1499	1505	1514	1,436	3.74%	Strong
SBIN	287	294	298	302	306	310	317	275	9.91%	Strong
INDUSINDBK	888	900	923	947	959	983	1005	895	5.80%	Strong
ICICIBANK	530	536	544	551	558	565	572	535	2.93%	Strong
INFY	1288	1312	1322	1,339	1355	1366	1390	1,256	6.61%	Strong
TCS	3179	3239	3264	3,305	3346	3371	3431	2,863	15.45%	Strong
ACC	1644	1675	1688	1,709	1730	1743	1774	1,618	5.65%	Strong
AMBUJACEM	245	248	254	261	268	271	277	249	4.88%	Strong
JUBLFOOD	2710	2762	2783	2,818	2853	2874	2926	2,791	0.96%	Strong
VOLTAS	876	893	900	911	922	929	946	826	10.34%	Strong
HDFCLIFE	677	690	695	704	713	718	731	677	4.07%	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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