

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	14699	14792	14849	14,941	15033	15090	15183	14,901	0.27%	Strong
BANKNIFTY-F	32943	33150	33278	33,485	33692	33820	34027	33,712	-0.67%	Weak
RELIANCE	1950	1962	1970	1,982	1994	2002	2014	2,020	-1.88%	Weak
ASIANPAINT	2651	2711	2774	2,791	2844	2871	2931	2,613	6.81%	Strong
CENTURYTEX	478	483	487	495	503	507	511	492	0.61%	Strong
TATASTEEL	1063	1076	1091	1,105	1119	1134	1147	1,035	6.75%	Strong
HDFC	2355	2388	2417	2,448	2479	2509	2542	2,540	-3.59%	Weak
LT	1356	1375	1391	1,409	1427	1444	1463	1,359	3.72%	Strong
ONGC	110	110	111	112	112	113	113	104	7.00%	Strong
M&M	772	782	793	803	813	824	834	774	3.72%	Strong
MARUTI	6482	6563	6656	6,739	6822	6915	6996	6,562	2.70%	Strong
TATAMOTORS	296	300	304	308	312	316	320	302	1.92%	Strong
DLF	257	262	264	267	270	272	277	248	7.47%	Strong
BHARTIARTL	481	495	508	521	534	541	561	540	-3.52%	Weak
LICHSGFIN	423	428	439	451	462	468	479	411	9.65%	Strong
RAYMOND	346	351	360	369	378	383	392	326	13.19%	Strong
TITAN	1441	1463	1510	1,536	1574	1608	1654	1,504	2.07%	Strong
BAJFINANCE	5249	5315	5455	5,595	5664	5808	5941	5,475	2.19%	Strong
JSWSTEEL	655	663	681	698	707	725	741	726	-3.87%	Weak
TECHM	913	924	949	973	985	1010	1041	975	-0.17%	Weak
HAVELLS	1011	1024	1051	1,078	1091	1119	1145	1,008	6.92%	Strong
AXISBANK	662	671	688	706	724	733	750	717	-1.55%	Weak
HDFCBANK	1412	1421	1426	1,435	1444	1450	1459	1,472	-2.47%	Weak
SBIN	367	377	382	387	392	397	406	357	8.21%	Strong
INDUSINDBK	916	928	952	977	989	1014	1037	942	3.61%	Strong
ICICIBANK	596	603	612	619	627	636	643	621	-0.26%	Weak
INFY	1291	1315	1325	1,342	1359	1369	1393	1,356	-1.04%	Weak
TCS	2944	2999	3023	3,061	3098	3122	3178	3,114	-1.73%	Weak
ACC	1884	1920	1935	1,959	1983	1998	2034	1,879	4.27%	Strong
AMBUJACEM	301	304	312	320	328	333	340	315	1.88%	Strong
JUBLFOOD	2882	2937	2960	2,997	3034	3057	3111	2,940	1.94%	Strong
VOLTAS	969	988	996	1,008	1020	1028	1047	965	4.45%	Strong
HDFCLIFE	642	654	660	668	676	681	693	675	-1.04%	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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