

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17515	17625	17693	17,803	17913	17981	18091	17,521	1.61%	Strong
BANKNIFTY-F	40799	41055	41214	41,470	41726	41885	42141	38,954	6.46%	Strong
RELIANCE	2457	2473	2482	2,498	2513	2523	2538	2,628	-4.95%	Weak
ASIANPAINT	3219	3291	3367	3,388	3452	3485	3557	3,361	0.80%	Strong
CENTURYTEX	860	869	876	890	904	911	919	854	4.28%	Strong
TATASTEEL	102	103	105	106	107	109	110	107	-0.42%	Weak
HDFC	2387	2421	2451	2,482	2513	2543	2577	2,417	2.68%	Strong
LT	1855	1881	1905	1,929	1953	1977	2003	1,876	2.83%	Strong
ONGC	131	132	132	133	134	134	135	137	-2.67%	Weak
M&M	1252	1268	1286	1,302	1318	1336	1352	1,264	2.97%	Strong
MARUTI	8927	9040	9167	9,282	9397	9524	9637	8,737	6.24%	Strong
TATAMOTORS	418	423	429	435	440	446	451	460	-5.41%	Weak
DLF	376	383	386	391	395	398	405	377	3.58%	Strong
BHARTIARTL	729	751	770	790	810	820	851	737	7.24%	Strong
LICHSGFIN	399	404	414	425	436	441	451	400	6.14%	Strong
RAYMOND	1060	1074	1102	1,130	1159	1173	1200	949	19.10%	Strong
TITAN	2514	2554	2636	2,680	2747	2806	2886	2,464	8.75%	Strong
BAJFINANCE	7155	7245	7435	7,626	7720	7916	8097	7,045	8.25%	Strong
JSWSTEEL	646	654	671	689	697	715	731	649	6.14%	Strong
TECHM	994	1007	1033	1,060	1073	1100	1134	1,072	-1.13%	Weak
HAVELLS	1238	1253	1286	1,319	1335	1369	1401	1,315	0.31%	Strong
AXISBANK	762	772	792	813	833	844	863	741	9.68%	Strong
HDFCBANK	1493	1502	1508	1,518	1527	1533	1542	1,463	3.73%	Strong
SBIN	545	559	567	574	581	589	602	520	10.28%	Strong
INDUSINDBK	1182	1197	1228	1,260	1275	1308	1338	1,087	15.95%	Strong
ICICIBANK	881	892	905	916	927	940	951	869	5.46%	Strong
INFY	1335	1360	1371	1,388	1405	1416	1441	1,520	-8.68%	Weak
TCS	2917	2972	2996	3,033	3070	3094	3149	3,218	-5.75%	Weak
ACC	2616	2666	2686	2,720	2754	2774	2824	2,285	19.04%	Strong
AMBUJACEM	537	543	558	572	586	594	607	397	44.15%	Strong
JUBLFOOD	600	612	616	624	632	636	648	585	6.67%	Strong
VOLTAS	875	892	899	910	921	928	945	995	-8.54%	Weak
HDFCLIFE	539	549	553	560	567	571	581	571	-1.89%	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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