

Traders Playbook

Scripts	Supports			Closings (Rs)	Resistance			Trend Levels	% pft/ Loss	Trend
	Extreme	Probable	Achievable		Achievable	Probable	Extreme			
NIFTYFUT	17900	18012	18082	18,194	18306	18376	18488	17,721	2.67%	Strong
BANKNIFTY-F	41696	41958	42120	42,382	42644	42806	43068	41,283	2.66%	Strong
RELIANCE	2507	2523	2532	2,548	2564	2573	2589	2,454	3.83%	Strong
ASIANPAINT	2937	3003	3073	3,092	3151	3181	3247	3,047	1.48%	Strong
CENTURYTEX	749	757	763	776	788	794	801	880	-11.89%	Weak
TATASTEEL	100	101	103	104	105	107	108	104	-0.29%	Weak
HDFC	2522	2557	2589	2,622	2654	2687	2722	2,384	9.96%	Strong
LT	1934	1961	1986	2,011	2036	2061	2088	1,965	2.34%	Strong
ONGC	133	134	135	136	136	137	138	132	2.96%	Strong
M&M	1176	1191	1208	1,223	1238	1255	1270	1,296	-5.63%	Weak
MARUTI	8519	8626	8747	8,857	8966	9088	9195	9,040	-2.02%	Weak
TATAMOTORS	404	409	415	420	425	431	436	408	2.96%	Strong
DLF	379	386	389	394	399	402	409	384	2.66%	Strong
BHARTIARTL	786	809	830	852	873	884	917	817	4.22%	Strong
LICHSGFIN	349	353	362	372	381	386	394	422	-11.98%	Weak
RAYMOND	1207	1223	1255	1,287	1319	1336	1367	1,128	14.10%	Strong
TITAN	2413	2451	2529	2,572	2636	2693	2770	2,702	-4.82%	Weak
BAJFINANCE	6261	6339	6506	6,673	6755	6927	7085	6,978	-4.37%	Weak
JSWSTEEL	653	661	679	696	705	722	739	681	2.15%	Strong
TECHM	974	987	1013	1,039	1051	1078	1111	1,074	-3.34%	Weak
HAVELLS	1157	1171	1202	1,233	1248	1280	1309	1,189	3.74%	Strong
AXISBANK	816	826	848	869	891	903	923	915	-4.98%	Weak
HDFCBANK	1571	1581	1587	1,597	1607	1613	1623	1,455	9.73%	Strong
SBIN	568	582	591	598	605	614	628	580	3.11%	Strong
INDUSINDBK	1071	1084	1113	1,141	1155	1185	1212	1,143	-0.13%	Weak
ICICIBANK	886	897	910	921	932	945	956	925	-0.42%	Weak
INFY	1507	1536	1548	1,567	1586	1598	1627	1,527	2.65%	Strong
TCS	3157	3217	3242	3,283	3323	3348	3408	3,162	3.83%	Strong
ACC	2351	2396	2415	2,445	2475	2494	2538	2,310	5.83%	Strong
AMBUJACEM	528	535	549	563	577	584	598	527	6.78%	Strong
JUBLFOOD	516	526	530	537	543	547	557	593	-9.50%	Weak
VOLTAS	779	793	799	810	820	826	840	874	-7.38%	Weak
HDFCLIFE	513	522	526	533	539	544	553	533	-0.08%	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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